

Exhibit A

Time Entries

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Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
1368.002	02/01/2024	KAB	1.20	1,110.00	review and revise motion to amend fund assets sale order (.7); review and analyze Mendelsohn dec iso same (.2); review and revise notice for motion (.1); emails with S&C, M. Pierce and N. Jenner re: same, finalization and filing (.1); emails with M. Pierce, N. Jenner and M. Ramirez re: finalization, filing and related issues (.1)
1368.002	02/01/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: Genesis Claim Motion; confer with M. Pierce re: same and comments to pleadings
1368.002	02/01/2024	KAB	0.20	185.00	discussion with N. Jenner re: motion to shorten Anthropic sale motion and related issues
1368.002	02/01/2024	KAB	3.00	2,775.00	review and revise Vault Trust sale motion (1.5); review and revise A&M dec iso same (.3); review and revise order (.9); emails with S&C, M. Pierce and N. Jenner re: same, timing/shortening issues and related issues (.3)
1368.002	02/01/2024	MR	0.70	245.00	draft notice re: de minimis sale amendment motion (.2); finalize and file motion re: same (.4); emails with KAB, MRP and NEJ re: same (.1)
1368.002	02/01/2024	MR	0.70	245.00	draft notice re: Genesis sale motion (.2); finalize and file motion same (.4); emails with KAB, MRP and NEJ re: same (.1)
1368.002	02/01/2024	MR	0.90	315.00	draft notice (.2) finalize and file motion to amend de minimis asset sale order (.5); emails with KAB re: same (.2)
1368.002	02/01/2024	NEJ	3.10	1,860.00	Confer w. MRP re: revisions to Anthropic Sale Motion (.1); Draft motion to shorten re: Anthropic Sale Motion (2.7); Emails w. KAB and MRP re: same (.1); discussion w. KAB re: motion to shorten (.2)
1368.002	02/01/2024	NEJ	0.10	60.00	Email w. KAB, MRP and S&C re: amending de minimis asset sale motion; emails w. KAB, MRP and M. Ramirez re: same
1368.002	02/01/2024	NEJ	0.10	60.00	Email w. KAB, MRP and S&C re: Genesis claim sale motion; emails w. KAB, MRP and M. Ramirez re: same
1368.002	02/01/2024	NEJ	0.30	180.00	Email w. KAB, MRP and S&C re: FTX Vault sale motion; briefly review same; emails w. KAB, MRP and M. Ramirez re: same
1368.002	02/01/2024	MRP	1.60	1,200.00	Emails w/ S&C and KAB re: Genesis claim motion (.2); review and comment on draft of the same (1.0); emails w/ MR and NEJ re: finalizing the same for filing (.1); review compiled filing version (.3)
1368.002	02/01/2024	MRP	0.70	525.00	Email w/ S&C re: draft of capital call amendment motion (.1); review filing version of the same (.6)
1368.002	02/01/2024	MRP	0.70	525.00	Review draft of Vault motion (.6); emails w/ KAB and S&C re: the same (.1)
1368.002	02/02/2024	MRP	3.10	2,325.00	emails w/ KAB and NEJ re: Anthropic motion to shorten (.1); confer w/ NEJ re: motion to shorten draft and related issues (.2); review and comment on latest iterations of Anthropic sale procedures motion (1.6); revise draft motion to shorten (.6); emails w/ YCST, UST and KAB re: Debtors' requests w/r/t shortening notice for sale motion (.1); calls w/ R. Poppiti re: same (.2); call w/ KAB re: shortening notice (.1); emails w/ S&C, KAB and NEJ re: draft motions (.2)
1368.002	02/02/2024	MR	1.50	525.00	assist with filing redacted Anthropic Sale Procedure Motion (.4); confer and calls with NEJ re: sealed version, motion to shorten and related issues (.3); file motion to shorten notice, update and upload order for same (.5); emails with KAB, MRP and NEJ re: same (.3)
1368.002	02/02/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: Galaxy IMA, Certification of Counsel and PFO and status update; emails with M. Pierce re: same; briefly review same
1368.002	02/02/2024	JH	1.50	465.00	Multiple emails (.3) and confer (.2) w/ NEJ re: filing Anthropic Sales Procedure Motion; review same (.6); file same (.4)
1368.002	02/02/2024	NEJ	1.80	1,080.00	Emails w. KAB, MRP and S&C re: Anthropic Sales Procedure motion to shorten (.2); Revise motion to shorten Anthropic sale motion (1.0); Confer w. MRP re: same (.1); emails w. KAB and MRP re: same (.3); Emails w. KAB, MRP and UST re: same (.1); confer w. MRP re: same (.1)
1368.002	02/02/2024	NEJ	2.70	1,620.00	Emails w. KAB, MRP and S&C re: Anthropic sale motion (.5); review notice parties (.4); review pleadings for filing (1.5); calls w. M. Ramirez re: filing sealed version of motion and motion to shorten (.3)
1368.002	02/02/2024	KAB	1.90	1,757.50	emails with S&C, M. Pierce and N. Jenner re: Anthropic sale procedures motion and motion to shorten (.3); emails with M. Pierce and N. Jenner re: same, revisions, finalization and filing of same (.3); briefly review motion to shorten (.4); review latest iteration of procedures pleadings (.8); emails with UST, UCC, M. Pierce and N. Jenner re: motion to shorten (.1)
1368.002	02/02/2024	MRP	0.40	300.00	Email w/ S&C re: Certification of Counsel w/r/t IMA letter agreement and related PFO; review drafts of the same
1368.002	02/02/2024	MRP	0.60	450.00	Emails w/ S&C re: final version of Anthropic sale motion (.1); multiple emails w/ KAB and NEJ re: finalizing the same for filing (.2); review compiled filing version of motion and attachments thereto (.3)
1368.002	02/04/2024	KAB	0.10	92.50	review and analyze emails from potential purchaser interested in sale of Genesis

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Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
					Claim
1368.002	02/05/2024	MR	0.30	105.00	draft notice re: Sealed Anthropic Sale Procedure Motion
1368.002	02/05/2024	MR	0.20	70.00	review and analyze docket re: SEC ROR re: Letter Agreement to Second Amended and Restated Investment Services Agreement; email with AGL, KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	02/05/2024	KAB	0.50	462.50	emails with A. Landis and M. Pierce re: project 2.0 transaction inquiry and next steps; review file regarding process related thereto; and review process letter
1368.002	02/05/2024	KAB	0.40	370.00	email with LRC team re: order approving Anthropic motion to shorten and noticing of same; review order; email with LRC team re: updates to critical dates and related issues; email with N. Jenner and M. Pierce re: changed objection deadline; emails with S&C, M. Pierce and N. Jenner re: same
1368.002	02/05/2024	MRP	0.50	375.00	Review order granting Anthropic sale motion to shorten; Email w/ S&C and KAB re: objection deadline for Anthropic sale motion; emails w/ KAB and NEJ re: the same; email w/ NEJ and MR re: draft notice of hearing on Anthropic sale motion; review and comment on the same
1368.002	02/05/2024	KAB	0.10	92.50	review email from T. Scheuer re: ROR to Galaxy IMA letter agreement; review and analyze ROR
1368.002	02/05/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and M. Ramirez re: order to shorten re: Anthropic Sale Motion; Emails w. KAB, MRP and M. Ramirez re: notice of hearing for same same; review same for filing
1368.002	02/05/2024	AGL	0.40	510.00	discussions with potential purchaser re: potential exchange 2.0 transaction; email with KAB and MRP re: same
1368.002	02/07/2024	KAB	0.80	740.00	emails with S&C, M. Pierce and N. Jenner re: Galaxy letter agreement, Certification of Counsel, order, dec iso same and letter agreement (.3); confer with N. Jenner re: same (.1); review and revise Certification of Counsel for same and email N. Jenner re: comments to same (.2); review and analyze Kurz declaration in support (.1); emails with M. Ramirez and N. Jenner re: finalization and filing of Kurz dec and Certification of Counsel (.1)
1368.002	02/07/2024	NEJ	1.30	780.00	Emails w. KAB, MRP and S&C re: Galaxy letter agreement COC/order (.2); Review, revise and finalize declaration, COC and order re: same (.8); Confer and emails w. KAB re: same (.2); Emails w. KAB and M. Ramirez re: filing same (.1)
1368.002	02/08/2024	KAB	0.10	92.50	review email from M. Ramirez re: order approving 2nd amended IMA; review order re: same
1368.002	02/08/2024	MPH	0.70	245.00	Finalize and file Monthly de Minimis Asset Sales Report (.6); Email exchange with KAB & NEJ re: same (.1)
1368.002	02/08/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: January de minimis asset sale report; review same; emails w. KAB and MPH re: filing same
1368.002	02/08/2024	MRP	0.20	150.00	Emails w/ S&C re: monthly de minimis sale report; review the same
1368.002	02/09/2024	AGL	1.20	1,530.00	review and analyze vault private sale motion (.8); discussions with KAB and S&C team re: revisions and filing issues (.4)
1368.002	02/09/2024	KAB	3.60	3,330.00	review and revise multiple iterations of Vault sale pleadings (2.5); emails with S&C, A. Landis, M. Pierce and N. Jenner re: filing, finalization and service issues (.4); review and analyze agreement, schedules and proposed redactions therein (.6); emails with UST, UCC, S&C and LRC teams re: service of sealed documents (.1)
1368.002	02/09/2024	NEJ	1.00	600.00	Emails w. KAB, MRP and S&C re: Vault Trust sale motion and related documents (.3); review same (.5) Email AGL, KAB, MRP and UST re: as-filed copy of same (.1); email AGL, KAB, MRP and UCC re: as-filed sealed copy of same (.1)
1368.002	02/12/2024	KAB	0.10	92.50	emails with S&C and M. Pierce re: Vault sale motion issues and consider same
1368.002	02/13/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: withdrawal of certain pending sale motion and notice for same; emails with M. Pierce, N. Jenner and G. Williams re: NOW; emails with A. Landis and M. Pierce re: update on sale; review and revise the NOW and emails with team re: revisions and next steps on same
1368.002	02/13/2024	GAW	0.50	225.00	Draft NOW re: sale motion; Emails w. KAB, MRP and NEJ re: same
1368.002	02/13/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and GAW re: NOW for sale motion; review and revise same; emails w. KAB, MRP, GAW and S&C re: same
1368.002	02/13/2024	MRP	0.10	75.00	Emails w/ S&C and KAB re: Vault sale motion and withdrawing the same
1368.002	02/14/2024	KAB	0.30	277.50	emails with S&C, M. Pierce, N. Jenner and G. Williams re: Vault sale motion; consider same; emails with M. Pierce re: same
1368.002	02/14/2024	NEJ	0.60	360.00	Emails w. KAB, MRP and S&C re: status of FTX Vault and Genesis sale motions (.1); confer w. MRP re: same; emails w. MRP and KAB re: same (.2); Draft NOW for Genesis sale motion; emails w. KAB and MRP re: same (.3)
1368.002	02/14/2024	MRP	0.10	75.00	Email w/ S&C re: Anthropic sale motion status
1368.002	02/15/2024	MR	0.20	70.00	file NOW re: Genesis Sale Motion; emails and confer with MRP and NEJ re: same
1368.002	02/15/2024	MR	0.30	105.00	confer with NEJ re: drafting Certificate of No Objection re: De Minimis Sale Motion

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
1368.002	02/15/2024	NEJ	1.10	660.00	amendment; email with NEJ re: same Emails w. KAB, MRP and S&C re: Certification of Counsel re: motion to amend order re: de minimis asset sale procedures (.2); draft/revise same (.6); confer w. MRP and M. Ramirez re: same (.1); Emails and confer w. M. Ramirez re: CNO for motion to amend de minimis assets procedures order (.1); review and revise same; email KAB and MRP re: same (.1)
1368.002	02/15/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: status of capital call order and draft Certification of Counsel; emails with M. Pierce and N. Jenner re: COC
1368.002	02/15/2024	NEJ	0.30	180.00	Emails w. KAB, MRP, GAW and M. Ramirez re: finalizing and filing NOW for Genesis sale motion; finalize same
1368.002	02/15/2024	MRP	0.50	375.00	emails w/ S&C re: amended de minimis sale motion and supplemental declarations; emails w/ NEJ and KAB re: Certification of Counsel w/r/t to de minimis sale order; review Certification of Counsel w/r/t the same;
1368.002	02/15/2024	MRP	0.30	225.00	Emails w/ NEJ re: draft Certification of Counsel for capital call increase; review draft of the same; emails w/ S&C, KAB and NEW re: the same
1368.002	02/16/2024	MR	1.60	560.00	finalize and file supp declaration re: de minimis sale motion (.2), Certification of Counsel re: de minimis sale motion (1.2); emails with KAB, MRP, NEJ and GAW re: same (.2)
1368.002	02/16/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: objections to Anthropic
1368.002	02/16/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: capital call Certification of Counsel; numerous emails with LRC team re: finalization and filing of same
1368.002	02/16/2024	NEJ	1.10	660.00	Emails w. KAB, MRP and S&C re: supplemental declaration and Certification of Counsel for motion to amend de minimis sale procedures (.2); Email KAB, MRP, GAW and M. Ramirez re: finalizing and filing same and consider related issues (.3); Review same for filing (.4); Confer w. M. Ramirez re: same (.2)
1368.002	02/16/2024	MRP	0.40	300.00	Email w/ S&C re: capital call motion and declaration in support (.1); review Mendelsohn declaration w/r/t capital call increase (.2); emails w/ NEJ and GAW re: finalizing and filing the same (.1); review compiled filing version of capital call order Certification of Counsel and exhibits thereto (.1)
1368.002	02/16/2024	MRP	0.10	75.00	Email w/ S&C re: Anthropic sale motion and objections to motion
1368.002	02/16/2024	MRP	0.80	600.00	Analyze objection to Anthropic sale
1368.002	02/18/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: reply iso Anthropic sale motion
1368.002	02/18/2024	MRP	0.10	75.00	Email w/ S&C re: reply in support of Anthropic sale
1368.002	02/19/2024	MR	0.30	105.00	emails with KAB, MRP and NEJ re: filing reply to Anthropic Sale Motion; confer with MRP and NEJ re: same; file same
1368.002	02/19/2024	AGL	0.70	892.50	Review and analyze reply to anthropic investors (.5); discussions with MRP re: same (.2)
1368.002	02/19/2024	KAB	0.70	647.50	emails with S&C, M. Pierce and N. Jenner re: reply and declaration iso Anthropic sale motion (.2); review same (.4); emails with LRC team re: finalization and filing of same (.1)
1368.002	02/19/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: reply ISO Anthropic sale motion; Emails w. KAB, MRP, GAW, and M. Ramirez re: finalizing and filing same; Review and finalize same
1368.002	02/19/2024	MRP	2.20	1,650.00	Email w/ S&C re: Anthropic reply (.1); review omnibus reply and related Kranzley declaration (1.7); email w/ S&C re: filing update w/r/t supporting dec (.1); emails w/ MR, NEJ and KAB re: finalizing and filing reply (.1); review filing version (.2)
1368.002	02/20/2024	GAW	0.90	405.00	Draft Notice of Revised Order re: Anthropic Sale (.8); Email w. MRP, NEJ, MR, MH & JF re: same (.1)
1368.002	02/20/2024	NEJ	0.50	300.00	Confer w. GAW re: notice of revised order (Anthropic Sale Motion); review and revise same; Email MRP, GAW, M. Ramirez, MPH and JLF re: same
1368.002	02/21/2024	GAW	0.30	135.00	Emails w. NEJ re: Revised Notice of Filing Revised Proposed Order (Anthropic Sale); Revise same
1368.002	02/21/2024	KAB	1.10	1,017.50	emails with S&C, M. Pierce and N. Jenner re: revised Anthropic sale order, notice, service and related issues (.2); emails with M. Pierce and N. Jenner re: same and next steps (.1); review revised order (.6); confer with M. Ramirez re: finalization and filing of same (.2)
1368.002	02/21/2024	MR	0.60	210.00	finalize and file notice of revised Anthropic sale order (.5); emails with KAB, MRP and NEJ re: same (.1)
1368.002	02/21/2024	NEJ	0.80	480.00	Emails w. KAB, MRP and S&C re: notice of revised order for Anthropic Sale Motion (.3); revise same (.3); email KAB, MRP, GAW, and M. Ramirez re: filing same (.2)
1368.002	02/22/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: revised Anthropic sale order and Certification of Counsel; emails with UCC, S&C, A. Landis and M. Pierce re: revised order; review revised order; emails with UST, S&C, A. Landis and M. Pierce re: same
1368.002	02/22/2024	NEJ	0.90	540.00	Emails w. KAB, MRP and GAW re: Certification of Counsel for Anthropic sale motion (.1); Draft and revise Certification of Counsel re: same (.7); Emails w. KAB, MRP and

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Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
					S&C re: same (.1)
1368.002	02/23/2024	AGL	0.40	510.00	discussions with anthropic potential purchaser
1368.002	02/23/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: withdrawal of Digital Custody sale pleadings; emails with LRC team re: same
1368.002	02/23/2024	KAB	0.10	92.50	emails with A. Landis and M. Pierce re: Chambers' inquiries re: Anthropic sale order and examiner order
1368.002	02/23/2024	KAB	0.40	370.00	emails with UST, S&C, A. Landis and M. Pierce re: Anthropic sale order; emails with McCarter, S&C, A. Landis and M. Pierce re: same; emails with S&C, M. Pierce and AHC re: same; emails with S&C, M. Pierce and N. Jenner re: status of Anthropic order and Certification of Counsel related to same; emails with LRC team re: finalization and filing of same
1368.002	02/23/2024	MPH	0.20	70.00	Review and analyze Order Authorizing and Approving Sale of Debtors' Equity Interests in Anthropic, PBC; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/23/2024	MPH	0.50	175.00	Finalize and file Omnibus Notice of Withdrawal of Digital Custody Sale Motion; Email exchange with KAB, MRP & NEJ re same
1368.002	02/23/2024	NEJ	1.00	600.00	Emails w. KAB, MRP and S&C re: Anthropic sale Certification of Counsel (.1); Revise same (.3); email KAB and MRP re: same (.2); finalize Certification of Counsel and PFO for filing (.3); emails w. MRP, KAB and MPH re: filing same (.1)
1368.002	02/23/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: NOW for DGCI sale motion; revise and finalize same for filing; emails w. KAB, MRP and MPH re: same
1368.002	02/23/2024	MRP	0.60	450.00	Email exchanges w/ S&C, UST, UCC and AHC re: revised Anthropic sale order (.1); email w/ McCarter and S&C re: revised order (.1); Email w/ S&C re: Certification of Counsel for revised Anthropic sale order (.1); email w/ NEJ re: update Anthropic Certification of Counsel and review the same (.1); multiple emails w/ NEJ and MH re: finalizing Certification of Counsel and revised sale order (.1); review compiled filing version of Anthropic sale order (.1)
1368.002	02/23/2024	MRP	0.20	150.00	Email w/ S&C re: withdraw of Digital Custody sale motion; email w/ NEJ and KAB re: NOW for sale motion; review draft of NOW
1368.002	02/23/2024	MRP	0.20	150.00	Email w/ Kroll, S&C and A&M re: issue related to certain transferred claim; review background on the same
1368.002	02/26/2024	NEJ	0.20	120.00	Emails w. KAB and MRP re: connecting interested purchaser w. PWP
1368.002	02/27/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: anthropic sale order issues; consider same; emails with N. Jenner and M. Pierce re: same and next steps
1368.002	02/27/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and S&C re: exhibit 1 to the Anthropic Sale Order; emails w. KAB and MRP re: same
1368.002	02/27/2024	MRP	0.10	75.00	Email w/ S&C re: Anthropic sale order issue
1368.002	02/27/2024	MRP	0.90	675.00	Email w/ S&C re: draft of FTX EU sale motion (.1); review draft of the same (.8)
1368.002	02/28/2024	MR	1.30	455.00	draft notice re: FTX Europe sale motion (.2); Finalize and file FTX EU Sale Motion (.9); emails with MBM, KAB and MRP re: same (.2)
1368.002	02/28/2024	KAB	0.50	462.50	discussions with M. Pierce re: Anthropic sale order exhibit issue; emails with S&C, M. Pierce and N. Jenner re: same; review and revise Certification of Counsel related to same and emails with M. Pierce and N. Jenner re: same
1368.002	02/28/2024	GAW	0.30	135.00	Emails w. MRP, NEJ, MR re: FTX Europe Sale Motion; Review Notice re: same
1368.002	02/28/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner and G. Williams re: service issues related to EU sale motion
1368.002	02/28/2024	MRP	0.90	675.00	Discussion w/ NEJ re: Anthropic sale order exhibit issue (.1); revise Certification of Counsel re: sale order exhibit (.3); discussions and emails w/ KAB re: the same (.2); multiple emails w/ S&C re: the same (.3)
1368.002	02/28/2024	MR	0.80	280.00	finalize (.4) and file (.4) Certification of Counsel re: Anthropic Sale motion
1368.002	02/28/2024	GAW	0.40	180.00	Emails w. KAB, MRP, NEJ, and MR re: Anthropic Sale; Review same; Emails w. KAB, MRP, NEJ and S&C re: same
1368.002	02/28/2024	NEJ	0.90	540.00	Confer w. MRP re: Anthropic sale order (.1); call Court re: same (.1); draft Certification of Counsel re: same (.4); prepare corrected order (.3)
1368.002	02/28/2024	NEJ	0.50	300.00	Review FTX Europe Sale Motion; Email MRP, GAW and M. Ramirez re: FTX Europe sale motion notice and service; Review and revise notice; Emails w. KAB, MRP and GAW re: notice of motion and service parties for same
1368.002	02/29/2024	KAB	0.40	370.00	multiple emails with S&C, A&M and M. Pierce re: service issues related to FTX EU Sale Motion and consider issues related thereto
1368.002	02/29/2024	KAB	0.10	92.50	email with J. Huynh, M. Pierce and N. Jenner re: potential bidder inquiry re: sales and next steps
Total for Phase ID B112		Billable	71.80	49,617.50	Asset Disposition

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Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B120 Business Operations					
1368.002	02/01/2024	KAB	0.40	370.00	call with M. Pierce re: open issues
1368.002	02/01/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: upcoming filings; emails with M. Ramirez, M. Hitchens, M. Pierce and N. Jenner re: same and related prep
1368.002	02/01/2024	NEJ	0.10	60.00	Email M. Ramirez re: notices for 2/1 filings; emails w. KAB, S&C and MRP re: upcoming filings
1368.002	02/01/2024	MRP	0.40	300.00	call w. KAB re: open issues
1368.002	02/01/2024	MRP	0.10	75.00	emails w. KAB, NEJ and S&C re: upcoming filings
1368.002	02/05/2024	GAW	0.20	90.00	Review Docket re: Redaction Motion Objections; Email to NEJ re: same
1368.002	02/05/2024	NEJ	0.20	120.00	Call w. GAW re: open items and next steps
1368.002	02/05/2024	NEJ	0.20	120.00	Email w. GAW re: responses to motion to redact customer information; email KAB, MRP and GAW re: same
1368.002	02/05/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: upcoming filings; email LRC team re: update on same and next steps
1368.002	02/05/2024	AGL	0.40	510.00	review and revise revisions to redaction motion stipulation and discussions with LRC and S&C teams re: same
1368.002	02/05/2024	KAB	0.20	185.00	emails with M. Pierce, N. Jenner and G. Williams re: status of 3rd motion to extend redactions; discussions with A. Landis re: same
1368.002	02/05/2024	GAW	0.20	90.00	Call w. NEJ re: open items and next steps
1368.002	02/06/2024	KAB	0.50	462.50	email with M. Pierce, N. Jenner and G. Williams re: 3rd motion to redact customer info, update on responses and next steps; emails with S&C, A. Landis and M. Pierce re: stip on customer redactions; emails with M. Pierce and A. Landis re: issues related to same; review and revise stipulation
1368.002	02/06/2024	MRP	0.70	525.00	Email w/ S&C re: draft stipulation w/r/t third customer sealing extension motion (.1); review and comment on draft stipulation (.4); multiple emails w/ AGL and KAB re: the same (.2)
1368.002	02/06/2024	MRP	0.50	375.00	Conference w/ KAB, NEJ and GAW re: open issues and next steps
1368.002	02/06/2024	KAB	0.50	462.50	call with M. Pierce, N. Jenner and G. Williams re: open issues
1368.002	02/06/2024	GAW	0.70	315.00	Team Meeting w. KAB, MRP, NEJ re: open issues (.5); Debrief w. NEJ re: next steps (.2)
1368.002	02/06/2024	NEJ	0.60	360.00	Call w. KAB, MRP and GAW re: open items and next steps (.5); call w. GAW re: same (.1)
1368.002	02/07/2024	GAW	1.00	450.00	Email w. NEJ, MR, JH, and MH re: alert for debtors claims in crypto bankruptcy cases (.1); review crypto bankruptcy dockets re: FTX related status (.9)
1368.002	02/07/2024	KAB	0.40	370.00	discussions with N. Jenner re: open issues
1368.002	02/07/2024	HWR	0.10	53.50	Emails w. KAB, MBM, MRP, NEJ, MR, JH, MH re: CT issues and confer w/ NEJ re: same
1368.002	02/07/2024	NEJ	0.30	180.00	Call w. GAW re: other crypto cases w. FTX issues; email w. GAW and JLH re: same; confer w. GAW re: same
1368.002	02/07/2024	NEJ	0.10	60.00	Emails w. MBM, KAB, MRP, HWR, GAW, M. Ramirez, JLH, and MPH re: CT invoices; confer w. HWR re: same
1368.002	02/07/2024	NEJ	0.10	60.00	Confer w. M. Ramirez re: open items and next steps
1368.002	02/07/2024	NEJ	0.40	240.00	Confer KAB re: open items and upcoming filings
1368.002	02/07/2024	MR	0.10	35.00	Confer with NEJ re: open items and next steps
1368.002	02/08/2024	NEJ	0.10	60.00	Confer w. KAB re: open items and next steps
1368.002	02/08/2024	KAB	0.10	92.50	Confer with N. Jenner re: open items and next steps
1368.002	02/09/2024	GAW	0.40	180.00	Review of Crypto Bankruptcy Dockets (Genesis, Blockfi, Bittrex, Voyager) re: FTX claims/interests
1368.002	02/11/2024	GAW	0.70	315.00	Review Genesis, Voyager, Bittrex and Blockfi Dockets re: Debtors' Claims & Interests
1368.002	02/12/2024	KAB	1.40	1,295.00	emails with S&C, A. Landis, M. Pierce and N. Jenner re: redaction extension stip, Certification of Counsel and PFO issues (.2); call with M. Pierce re: same and issues related thereto (.3); confer with A. Landis and M. Pierce re: same (.2); review and analyze related stipulation (.3); review and revise Certification of Counsel (.4)
1368.002	02/12/2024	GAW	1.30	585.00	Emails w. MRP and NEJ re: COC for Stipulation of Redaction Motion (.2); Confer w. NEJ re: same (.2); draft same (.9)
1368.002	02/12/2024	KAB	0.10	92.50	review email from a custodian re: Alameda account and review attachment thereto; email S&C, M. Pierce and N. Jenner re: same and next steps
1368.002	02/12/2024	KAB	0.10	92.50	email with S&C, M. Pierce and N. Jenner re: upcoming filings for week of 2/12; email A. Landis and M. Pierce re: same
1368.002	02/12/2024	MRP	0.70	525.00	Email w/ NEJ and KAB re: Certification of Counsel and draft order re: estimation motion (.1); revise Certification of Counsel and proposed order (.5); multiple emails w/ S&C, AGL, KAB and NEJ re: the same (.1)
1368.002	02/12/2024	KAB	0.30	277.50	review and analyze JOLs 2nd statement on developments in FTX DM liquidation
1368.002	02/12/2024	MR	0.30	105.00	file Certification of Counsel re: Third Joint Redaction Motion and upload order for entry re: same; emails with KAB, MRP and NEJ re: same; confer with KAB re: same
1368.002	02/12/2024	AGL	0.80	1,020.00	review and revise Certificate of Counsel re: media objectors continuing issues with sealing motion (.5); communications with LRC and S&C teams re: same (.3)

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B120 Business Operations					
1368.002	02/12/2024	MR	0.20	70.00	confer with KAB re: upcoming filings and coverage for same
1368.002	02/12/2024	NEJ	2.10	1,260.00	Emails w. AGL, KAB, MRP, and S&C re: redaction deadline extension stip; emails w. KAB, MRP and GAW re: same (.3); confer w. GAW re: drafting COC (.2); review and revise same and finalize for filing including review of docket in connection w. same (1.6)
1368.002	02/12/2024	NEJ	0.10	60.00	Confer w. M. Ramirez re: 2/12 filings
1368.002	02/12/2024	MR	0.10	35.00	Confer with NEJ re: 2/12 filings
1368.002	02/13/2024	GAW	0.90	405.00	Confer w. NEJ re: Other Crypto Bankruptcy Dockets and FTX impact (.2); Review Docket and Claims Agent Sites re: same(.6); Emails w. NEJ re: same (.1)
1368.002	02/13/2024	MRP	0.30	225.00	Emails w/ HWR re: OCP firms and related questions
1368.002	02/14/2024	GAW	1.20	540.00	continue review of the Crypto Bankruptcy Dockets re: FTX impact (.5); Emails w. NEJ re: same (.1); Draft Case Disposition Memo (.6)
1368.002	02/14/2024	NEJ	0.20	120.00	Confer w. KAB and MRP re: open items and next steps
1368.002	02/15/2024	MRP	0.10	75.00	Email w/ NEJ, KAB and GAW re: update w/r/t Bittrex matters
1368.002	02/15/2024	GAW	1.10	495.00	Continue review of Crypto Docket claim agent sites re: FTX issues (.2); Confer w. NEJ re: case disposition (.2); Revise case disposition summary (.7)
1368.002	02/15/2024	NEJ	0.50	300.00	Analyze motion for final decree of certain cases re: Bittrex/Desolation Holdings; Email KAB, MRP and GAW re: same
1368.002	02/15/2024	NEJ	0.50	300.00	Review other crypto cases disposition summary on FTX issues; confer w. GAW re: same
1368.002	02/19/2024	NEJ	0.50	300.00	Confer w. MRP re: open items and next steps for 2/19; confer w. M. Ramirez re: same; Confer w. MRP and M. Ramirez re: same; confer w. GAW re: same
1368.002	02/20/2024	NEJ	0.30	180.00	Confer w. GAW re: open items and next steps; confer w. MRP re: same; confer w. M. Ramirez re: same
1368.002	02/20/2024	GAW	0.10	45.00	Confer w. NEJ re: open items and next steps
1368.002	02/20/2024	MRP	0.10	75.00	Confer w. NEJ re: open items
1368.002	02/20/2024	MR	0.10	35.00	Confer with NEJ re: open items and upcoming filings
1368.002	02/21/2024	KAB	0.20	185.00	discussion with M. Ramirez re: 2/21 filings and related issues; emails with A. Landis and M. Pierce re: same
1368.002	02/21/2024	GAW	0.50	225.00	Review Dockets for Crypto Bankruptcy (Genesis; Blockfi; Voyager, Bittrex) re: Debtors claims & Interests; confer NEJ re: Bittrex case closures.
1368.002	02/21/2024	NEJ	0.10	60.00	Email and confer w. GAW re: Bittrex motion for final decree in certain cases; review same
1368.002	02/21/2024	MR	0.10	35.00	discussion with KAB re: 2/21 filings and related issues
1368.002	02/23/2024	GAW	0.20	90.00	Review Crypto dockets for filings affecting Debtors interests; Email w. NEJ re: same
1368.002	02/23/2024	NEJ	0.10	60.00	Call w. MRP re: open items and next steps
1368.002	02/23/2024	MRP	0.10	75.00	Call w/ NEJ re: open items and next steps
1368.002	02/26/2024	KAB	0.30	277.50	discussion with M. Pierce re: upcoming filings; email S&C, M. Pierce and N. Jenner re: same
1368.002	02/26/2024	MRP	0.30	225.00	discussion w/ KAB re: upcoming filings; email S&C, KAB and NEJ re: same
1368.002	02/27/2024	KAB	0.40	370.00	discussion with M. Pierce and N. Jenner re: open issues and next steps
1368.002	02/27/2024	GAW	0.20	90.00	review dockets of other crypto bankruptcies re: FTX claims
1368.002	02/27/2024	NEJ	0.40	240.00	Confer w. KAB and MRP re: open items and next steps
1368.002	02/27/2024	MRP	0.40	300.00	discussion w/ KAB and NEJ re: open issues and next steps
1368.002	02/29/2024	NEJ	0.20	120.00	Confer w. GAW re: open items and next steps
1368.002	02/29/2024	GAW	0.20	90.00	Confer w. NEJ re: open items and next steps
Total for Phase ID B120			Billable	27.00	17,656.00 Business Operations

Phase ID B122 Case Administration

1368.002	02/01/2024	JH	0.20	62.00	Review and revise calendars and critical dates memo
1368.002	02/01/2024	KAB	0.10	92.50	emails with A. Kranzley and M. Pierce re: Clerk's office error on DuCool; confer with M. Pierce re: same
1368.002	02/01/2024	HWR	0.20	107.00	Emails w/ NEJ, GAW, Kroll, S&C, KAB and MRP re: service of 2/1 filings
1368.002	02/01/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce, N. Jenner, G. Williams and H. Robertson re: 2/1 service
1368.002	02/01/2024	NEJ	0.40	240.00	Email KAB, MRP, HWR, GAW, S&C and Kroll re: 2/1 service instructions; email and confer w. HWR and GAW re: same
1368.002	02/02/2024	JH	0.30	93.00	Review docket for newly filed pleadings; Revise critical dates memo re: same
1368.002	02/02/2024	GAW	0.30	135.00	Confer w. NEJ re: 2/2 Service Instructions; Review Docket; Email w. NEJ & HWR re: same; Emails with KAB, MRP, NEJ, HWR S&C and Kroll re: same
1368.002	02/02/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce and N. Jenner re: 2/2 service
1368.002	02/02/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce and N. Jenner re: 2/1 service follow-up and supplement

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B122 Case Administration					
1368.002	02/02/2024	NEJ	0.30	180.00	Email KAB, MRP and S&C 2-2 service instructions
1368.002	02/05/2024	MR	0.10	35.00	update critical dates
1368.002	02/05/2024	NEJ	0.60	360.00	Email KAB, MRP, HWR, GAW, S&C and Kroll re: 2-5 service instructions (.5); Emails w. GAW and HWR re: same (.1)
1368.002	02/05/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner H. Robertson and G. Williams re: 2/5 service
1368.002	02/05/2024	HWR	0.20	107.00	Emails w/ Kroll, NEJ, GAW, KAB, MRP, S&C re: service of 2/5 filings
1368.002	02/06/2024	JH	0.30	93.00	Review docket for newly filed pleadings; Revise critical dates memo re: same
1368.002	02/06/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: pro se party changing CM/ECF case name; emails with M. Ramirez, M. Pierce and N. Jenner re: fixing same
1368.002	02/06/2024	KAB	0.10	92.50	emails with S&C, Kroll, M. Pierce, N. Jenner, H. Robertson and G. Williams re: 2/6 service
1368.002	02/06/2024	HWR	0.10	53.50	Emails w/ NEJ, GAW, KAB, MRP, S&C and Kroll re: service of 2/6 filings
1368.002	02/06/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and M. Ramirez re: correcting case name due to pro se filing issues
1368.002	02/06/2024	NEJ	0.50	300.00	Email KAB, MRP, HWR, GAW, S&C and Kroll re: 2/6 service instructions; emails w. HWR and GAW re: adversary service
1368.002	02/07/2024	JH	0.10	31.00	Review docket for newly filed pleadings
1368.002	02/07/2024	GAW	0.60	270.00	Emails w. NEJ & HWR re: Updated Service Instructions (.3); Review Docket for 2/7 Service Instructions (.2); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	02/07/2024	MR	0.60	210.00	review and analyze docket and update critical dates
1368.002	02/07/2024	HWR	0.10	53.50	Emails w/ NEJ and GAW re: service questions
1368.002	02/07/2024	NEJ	0.10	60.00	Email GAW and HWR re: service emails
1368.002	02/07/2024	NEJ	0.20	120.00	Confer w. M. Ramirez re: case name (Nashon Loo Shun Liang) issue; Call J. Huston re: same; Emails w. M. Ramirez, J. Huston and court re: same
1368.002	02/07/2024	NEJ	0.70	420.00	Analyze 2/7 service issues (.4); confer w. MRP re: same (.2); email KAB, MRP, GAW, and S&C re: same (.1)
1368.002	02/08/2024	KAB	0.20	185.00	review 2/7 service emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams; confer with N. Jenner re: same
1368.002	02/08/2024	KAB	0.20	185.00	email with M. Pierce, M. Ramirez and N. Jenner re: update on status of case name change; emails with S&C, A&M, M. Pierce and N. Jenner re: update on same; emails with A. Kranzley and M. Pierce re: case name change by pro se party
1368.002	02/08/2024	MR	0.10	35.00	emails with KAB, MRP, and NEJ re: resolving issues with main case name
1368.002	02/08/2024	GAW	0.60	270.00	Emails w. NEJ & HWR re: Updated Service Instructions (.3); Review Docket for 2/8 Service Instructions (.2); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	02/08/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 2/8 service
1368.002	02/09/2024	KAB	0.30	277.50	discussions with N. Jenner re: fixing of case name following pro se filing; email with N. Jenner and Court re: same; email A. Landis, M. Pierce and N. Jenner re: update on same
1368.002	02/09/2024	GAW	0.60	270.00	Confer w. NEJ re: 2/9 Service Instructions (.1); Review Docket re: same (.3); Email w. NEJ & HWR re: same (.1); Email w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	02/09/2024	HWR	0.20	107.00	Emails w/ NEJ, GAW, MRP, Kroll, KAB and S&C re: service of 2/9 filings
1368.002	02/09/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, H. Robertson, G. Williams and N. Jenner re: 2/9 service
1368.002	02/09/2024	HWR	0.30	160.50	Revise service instructions for adversary service; emails w/ GAW and NEJ re: service of same; response to Burgess defendants' motion to dismiss
1368.002	02/09/2024	NEJ	0.90	540.00	Review and analyze case name issue (.3); confer w. KAB re: same (.1); emails w. M. Ramirez re: same (.2); calls w. Court re: same (.1); email KAB, M. Ramirez and Court re: same (.1); emails w. KAB, MRP and S&C re: same (.1)
1368.002	02/09/2024	NEJ	0.50	300.00	Email KAB, MRP, HWR, GAW, S&C and Kroll re: 2-9 service instructions
1368.002	02/12/2024	JH	0.20	62.00	Review and revise critical dates memo
1368.002	02/12/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce and N. Jenner re: redaction related to 2/2 Affidavit of Service
1368.002	02/12/2024	KAB	0.10	92.50	emails with Kroll, H. Robertson, M. Pierce, N. Jenner and G. Williams re: 2/12 service
1368.002	02/12/2024	HWR	0.20	107.00	Emails w/ GAW, NEJ, Kroll, KAB, MRP re: service of 2/12 filings
1368.002	02/12/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, S&C, and Kroll re: questions on 2-2 service instructions and affidavit of service
1368.002	02/12/2024	NEJ	0.40	240.00	Emails w. HWR and GAW re: 2/12 service instructions; review docket re: same; email w. KAB, MRP, HWR, GAW, and Kroll re: same
1368.002	02/13/2024	MR	0.40	140.00	review orders re: hearing dates for upcoming hearings; update critical deadlines re: same
1368.002	02/13/2024	GAW	0.80	360.00	Review Docket re: 2/13 Service Instructions (.3); Emails w. NEJ & HWR re: same (.4); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	02/13/2024	NEJ	0.50	300.00	Emails and confer w. GAW and HWR re: 2-13 service instructions; Email KAB, MRP,

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Phase ID B122 Case Administration					
1368.002	02/13/2024	KAB	0.10	92.50	HWR, GAW, S&C, and Kroll re: same emails with Kroll, S&C, M. Pierce, H. Robertson, N. Jenner and G. Williams re: 2/13 service
1368.002	02/13/2024	HWR	0.30	160.50	Emails w/ NEJ, GAW, Kroll, S&C, KAB, MRP re: service of 2/13 documents and review/revise draft service instructions for same related to adversaries
1368.002	02/14/2024	JH	0.30	93.00	Review docket for newly filed pleadings; Review and revise calendars and critical dates memo re: same
1368.002	02/14/2024	GAW	0.50	225.00	Review docket re: 2/14 Service Instructions; Emails w. NEJ & HWR re: same; Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	02/14/2024	HWR	0.10	53.50	Emails w/ NEJ and GAW re: open service issues for 2/14
1368.002	02/14/2024	NEJ	0.10	60.00	Call and email Court re: case name/docket issues
1368.002	02/14/2024	NEJ	0.30	180.00	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 2-14 service instructions
1368.002	02/14/2024	MRP	0.20	150.00	Confer w/ KAB and NEJ re: open issues
1368.002	02/16/2024	JH	0.30	93.00	Review and revise calendars and critical dates memo re: Interim Fee App Schedule for 2024
1368.002	02/16/2024	GAW	0.40	180.00	Review Docket re: 2/16 Service Instructions; Emails w. NEJ & HWR re: same; Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	02/16/2024	NEJ	0.40	240.00	Confer w. GAW re: 2/16 service instructions; review docket re: same; email KAB, MRP, GAW, S&C, and Kroll re: same
1368.002	02/19/2024	GAW	0.50	225.00	Review Docket re: 2/19; Emails w. NEJ & HWR re: same; Email w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	02/19/2024	HWR	0.10	53.50	Emails w/ GAW and NEJ re: open service issues for 2/19 filings
1368.002	02/19/2024	NEJ	0.50	300.00	Email KAB, MRP, GAW, S&C, and Kroll re: 2-19 service instructions; confer w. MRP re: same; confer w. GAW re: same
1368.002	02/19/2024	MRP	0.30	225.00	Emails w/ KAB, NEJ, GAW, S&C, and Kroll re: 2-19 service instructions; confer w/ NEJ re: same
1368.002	02/19/2024	MRP	0.20	150.00	Emails w/ LRC team re: upcoming filings and action items
1368.002	02/20/2024	MRP	0.30	225.00	Conference w/ LRC re: upcoming filings and hearing preparations
1368.002	02/20/2024	GAW	0.60	270.00	Review Docket re: 2/20 service instructions (.2); Confer w. NEJ re: same (.1); Emails w. NEJ & HWR re: same (.2); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	02/20/2024	KAB	0.10	92.50	emails with Kroll, S&C, N. Jenner, M. Pierce and G. Williams re: 2/20 service
1368.002	02/20/2024	NEJ	0.10	60.00	Email KAB, MRP, GAW, S&C, A&M, and Kroll re: 2-19 service instructions and individualized notices for service of 14th-17th omni claim objection
1368.002	02/20/2024	NEJ	0.50	300.00	Confer and emails w. GAW re: 2-20 service instructions; Review and revise same; Emails w. GAW and HWR re: same; Email KAB, MRP, GAW, S&C, and Kroll re: same
1368.002	02/21/2024	GAW	0.50	225.00	Emails w. NEJ & HWR re: Service Instructions for 2/21; Review Docket re: same; Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	02/21/2024	KAB	0.30	277.50	emails with M. Pierce and N. Jenner re: 2/21 service issues and confer with N. Jenner re: same; emails with Kroll, S&C, and LRC teams re: 2/21 service
1368.002	02/21/2024	HWR	0.20	107.00	Emails w/ NEJ and GAW re: open service issues for 2/21 adversary filing and review draft service instructions for same
1368.002	02/21/2024	NEJ	0.20	120.00	Emails w. KAB and MRP re: docket and name change issue; confer and email w. KAB re: same
1368.002	02/21/2024	NEJ	1.20	720.00	Emails and confer w. GAW and HWR re: 2-21 service instructions (.1); emails and confer w. KAB and MRP re: same (.4); confer w. KAB re: same (.1); Email KAB, MRP, GAW, HWR, S&C, and Kroll re: same (.6)
1368.002	02/22/2024	KAB	0.20	185.00	review multiple emails from counsel to customer re: change of address and notice of transfer and review attachments thereto
1368.002	02/22/2024	MRP	0.10	75.00	Emails w/ customer counsel re: notices of address change; review the same
1368.002	02/22/2024	KAB	0.10	92.50	emails with S&C, Kroll, M. Pierce, N. Jenner and G. Williams re: additional service for 2/21 filings
1368.002	02/22/2024	JH	0.20	62.00	Review docket for newly filed pleadings
1368.002	02/22/2024	GAW	0.50	225.00	Review Docket re: Service Instructions 2/22; Emails w. NEJ & HWR re: same; Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	02/22/2024	HWR	0.20	107.00	Draft service instructions for FTX EU 9019 motion and emails w/ GAW, NEJ, KAB, MRP, Kroll, S&C re: same
1368.002	02/22/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, S&C and Kroll re: additional service parties for 2-21 service
1368.002	02/22/2024	NEJ	0.70	420.00	Emails w. KAB, MRP, GAW, HWR, S&C, and Kroll re: various 2-22 services (.4); Emails and confer w. GAW re: same (.2); Emails w. HWR and GAW re: same (.1)
1368.002	02/23/2024	GAW	0.30	135.00	Review Docket re: 2/23 Service Instructions; Emails w. HWR & NEJ re: same; Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	02/23/2024	HWR	0.10	53.50	Emails w/ NEJ and GAW re: open service issues
1368.002	02/23/2024	MR	0.20	70.00	emails with NEJ and calls with Parcels re: service issues

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B122 Case Administration					
1368.002	02/23/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW, S&C, and Kroll re: 2-23 service instructions; Email w. GAW and HWR re: adversary service
1368.002	02/23/2024	MRP	0.10	75.00	Email w/ Chambers re: submitted revised orders under Certification of Counsel
1368.002	02/23/2024	MRP	0.10	75.00	Email w/ NEJ and Kroll re: service of recently filed items
1368.002	02/26/2024	KAB	0.10	92.50	emails with A&M, S&C and M. Pierce re: Kroll website updates related to claim info and consider issues related thereto
1368.002	02/26/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G., Williams re: 2/26 service
1368.002	02/26/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW, S&C, and Kroll re: 2-26 service instructions; Email and confer w. GAW re: same
1368.002	02/27/2024	KAB	0.30	277.50	emails with A&M, S&C and M. Pierce re: kroll website updates and related issues; consider issues related to same
1368.002	02/27/2024	GAW	0.30	135.00	Review Docket re: 2/27 Service Instructions; Emails w. NEJ re: same; Emails w. KAB, MRP, NEJ, S&C and Kroll re: same;
1368.002	02/27/2024	KAB	0.10	92.50	emails with S&C, Kroll, M. Pierce, N. Jenner and G. Williams re: 2/27 service
1368.002	02/27/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW, S&C, and Kroll re: 2-27 service instructions; confer w. GAW re: same
1368.002	02/28/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner and G. Williams re: Kroll website issue
1368.002	02/28/2024	GAW	1.60	720.00	Review Docket re: 2/28 Service Instructions (.6); Emails w. KAB, MRP, and NEJ, re: same (.3); Emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1); Research FRCP Deposition Service of Notice (.3); Revise Instructions in light of same (.3)
1368.002	02/28/2024	MRP	0.60	450.00	Multiple emails w/ S&C and A&M re: EU sale motion service issues (.3); confer with KAB re: the same (.3)
1368.002	02/28/2024	MRP	0.50	375.00	Review and comment on service plan amended details of filing items; emails w GAW re: the same; email w/ GAW and Kroll re: the same
1368.002	02/28/2024	KAB	0.60	555.00	multiple emails with LRC team re: service issues related to revised EU sale motion (.2); confer with M. Pierce re: same (.3); emails with Kroll, S&C, M. Pierce and G. Williams re: 2/28 service (.1)
1368.002	02/29/2024	KAB	0.40	370.00	review emails and attachments thereto from counsel to claimants re: change of address and notice of claim transfers
1368.002	02/29/2024	GAW	1.30	585.00	Review Docket re: 2/29 Service Instructions (.4); Emails w. NEJ re: same (.3); Email w. KAB, MRP, NEJ, S&C and Kroll re: same (.1); confer w. NEJ re: same (.2); Review Small Estate Claim Settlement Order re: service (.3);
1368.002	02/29/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 2/29 service; emails with N. Jenner re: service issues and consider same
1368.002	02/29/2024	NEJ	0.80	480.00	Emails and confer w. GAW re: 2-21 service instructions (.4); Emails w. KAB re: same (.1); Email KAB, MRP, GAW, HWR, S&C, and Kroll re: same (.3)
Total for Phase ID B122		Billable	33.10	19,254.50	Case Administration
Phase ID B124 Claims Administration & Objections					
1368.002	02/01/2024	KAB	0.40	370.00	review email and attachment from customer re: claim issue; emails with S&C, A&M, M. Pierce and N. Jenner re: same; email with G. Williams, M. Pierce and N. Jenner re: same, claim obj issues and tracking
1368.002	02/01/2024	GAW	0.90	405.00	Emails w. KAB, MRP and NEJ re: Customer Claims (.1); Review Omnibus Claim Objections (1st-13th) (.4); Revise Omnibus Claim Tracker (.4);
1368.002	02/01/2024	NEJ	0.10	60.00	Email w. KAB, MRP and D. Reperowitz re claim inquiries; emails w. KAB and MRP re: same
1368.002	02/01/2024	MRP	0.10	75.00	Email w/ GAW, KAB and NEJ re: objection to claim and updating tracker w/r/t the same
1368.002	02/02/2024	GAW	3.60	1,620.00	Emails w. KAB, MRP, NEJ re: Green Healthy House (GHH) response to Omnibus Claim Objection (.2); Review filing by GHH (.3); Review Fifth Omnibus Claim Objection (.3); Update Fifth Omnibus Claim Objection Response Tracker (.4); Email w. KAB, MRP, NEJ re: Customer Response to 13th Omnibus Claim Objection (.1); Confer w. NEJ re: same (.3); Update 13th Omni Claim Objection Response Tracker (.7); Review Customer Objections to 12th Omni Claim Objection (.6); Revise 12th Omni Claim Objection Response Tracker (.7);
1368.002	02/02/2024	MRP	0.30	225.00	Call w/ D. Reperowitz re: proof of claim and portal question
1368.002	02/02/2024	KAB	0.80	740.00	multiple emails with S&C, A&M, M. Pierce and N. Jenner re: responses to pending claim objs. (.4); multiple emails with M. Pierce, N. Jenner and G. Williams re: updates to tracker in light of same and next steps with regard to various claimant responses and consider same (.4)
1368.002	02/02/2024	MPH	0.10	35.00	Review and analyze Letter from Charles D'Angelo re: Claims; Email exchange with AGL, KAB, MRP, NEJ, GAW, MR & JLH re: same
1368.002	02/02/2024	NEJ	0.30	180.00	Analyze letter regarding claims filed by C. D'Angelo; Emails w. KAB, MRP and GAW

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B124 Claims Administration & Objections					
					re: same
1368.002	02/02/2024	MRP	0.30	225.00	Multiple emails w/ S&C, A&M, and KAB re: claim objection responses
1368.002	02/02/2024	MRP	0.20	150.00	Review Green Healthy House response
1368.002	02/02/2024	MRP	0.70	525.00	Analyze response w/r/t objection claim no. 3442
1368.002	02/04/2024	KAB	0.10	92.50	review email from customer re: response to objection to amended claim; emails with A. Krantzley, A&M, M. Pierce and N. Jenner re: same
1368.002	02/05/2024	KAB	0.20	185.00	email M. Pierce, N. Jenner and G. Williams re: updates to claim obj response tracking chart; emails with A&M, M. Pierce and N. Jenner re: tracker
1368.002	02/05/2024	MR	0.10	35.00	confer with MPH re: indices for omnibus objections
1368.002	02/05/2024	GAW	1.50	675.00	Confer w. MRP re: Omnibus Claim Objection Responses (.2); Review Response from customer to Omnibus Claim Objection (.4); Review Omnibus Claim Objections (.2); Revise Omnibus Claim Tracker (.3); Confer w. NEJ re: Omni Claim Objection Response (.2); Emails w. KAB, MRP, and NEJ re: Omnibus Claim Tracker (.2)
1368.002	02/05/2024	MRP	1.60	1,200.00	Emails w/ KAB, NEJ and GAW re: claim objection tracking charts (.1); review and comment on update draft of the same (1.2); confer w/ GAW re: response to claim objection (.2); call w/ NEJ re: claim objection responses (.1)
1368.002	02/05/2024	KAB	0.10	92.50	emails with Chambers, M. Pierce and N. Jenner re: order for 7th omni claim obj PFO
1368.002	02/05/2024	MRP	0.20	150.00	Call w/ NEJ re: status of 7th omni claim objection order; emails w/ NEJ and chambers re: the same
1368.002	02/05/2024	GAW	1.10	495.00	Call w. KAB, MRP, NEJ, A. Krantzley, Rob Espisito and A&M re: Omnibus Claim Objection Response Tracker (.7); Debrief w. MRP re: same (.1); Call w. NEJ re: same (.3)
1368.002	02/05/2024	MRP	0.70	525.00	Call w/ A&M and S&C re: claim objection responses and issue check in call
1368.002	02/05/2024	GAW	0.20	90.00	Emails w. NEJ, MR, JH & MH re: Third Round (9th-13th) Omnibus Claim Objections Indexes, Proofs of Claims, and Notice of Submission
1368.002	02/05/2024	KAB	1.30	1,202.50	call with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: open claim objection issues (.7); emails with A&M, S&C, M. Pierce and N. Jenner re: materials for submission to COurt on 9-13th claim objs. (.1); additional emails with S&C, A&M, M. Pierce and N. Jenner re: various customer claim and obj. response issues and consider issues related thereto (.5)
1368.002	02/05/2024	NEJ	3.40	2,040.00	Review and revise objection response tracker charts (3.1); Email KAB, MRP and GAW re: same (.2); Emails w. KAB, MRP and A&M re: same (.1)
1368.002	02/05/2024	NEJ	0.40	240.00	Call w. MRP re: 7th omni claim objection; research re: status of same; email KAB, MRP and chambers re: same
1368.002	02/05/2024	NEJ	0.70	420.00	Call w. KAB, MRP, GAW, A&M and S&C re: responses to and status of omnibus claim objections
1368.002	02/05/2024	NEJ	0.10	60.00	Call claimant re: 13th omni claim objection and response
1368.002	02/05/2024	NEJ	0.60	360.00	Email KAB, MRP, S&C, and A&M re: Copies of Proofs of Claim for 9th-13th Omni Claim Objections for Court (.2); Briefly review same (.4)
1368.002	02/05/2024	HWR	0.50	267.50	Emails w/ J. Young and Kroll re: proofs of claims submitted by certain banks (.2); review claims for same (.3)
1368.002	02/06/2024	MRP	1.30	975.00	Analyze responses w/r/t objection to claims 32338, 33839, 52810 and 70045 (1.0); confer w/ GAW re: the same (.1); multiple emails w/ A&M and S&C re: claim objection responses and next steps (.2)
1368.002	02/06/2024	GAW	6.30	2,835.00	Analyze Customer Response to 9th Omnibus Claim Objection (.4); Review Sealed (9th-13th) Omnibus Claim Objection (.3); Confer w. MRP re: same (.2); Emails w. MRP re: same (.1); Emails w. KAB, MRP, NEJ re: Customer Responses to Claim Objections (.2); Review email correspondence from customer re: Claim Objection. (.2); Review Sealed (12th) Omnibus Claim Objection (.3); Revise Third (9th-13th) Omnibus Claim Objection Response Tracker (2.5); Review correspondence from customers re: Claim Objections and consider tracking updates needed (2.1)
1368.002	02/06/2024	KAB	1.60	1,480.00	numerous emails with S&C, A&M, M. Pierce and N. Jenner regarding various informal customer responses to 3rd round of omni claim objs and further info needed, which includes reviewing attachments to emails in connection with same (1.2); emails with S&C, M. Pierce and N. Jenner re: responses filed by customers and related issues (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: customer inquiry on claim status, consider next steps and suggest action plan related thereto (.3)
1368.002	02/06/2024	MR	6.10	2,135.00	confer with MPH and GAW re: indices for 9-13 omni objections (.1); emails with NEJ, GAW re: same (.1); draft index re: 9th and 12th omnibus claims objection (2.5); draft Notices of submission of POC for 9th through 13th omnibus objections (1.0); review and edit indices for 9th, 10th and 11th for submission to chambers re: POC (2.4)
1368.002	02/06/2024	GAW	0.50	225.00	Review Bar Date Claim Responses Tracker (.4); Email NEJ re: same (.1)
1368.002	02/06/2024	NEJ	0.40	240.00	Call w. claimant re: 13th omni claim objection; Email KAB, MRP and GAW re: same

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Phase ID B124 Claims Administration & Objections					
1368.002	02/06/2024	NEJ	4.40	2,640.00	Emails w. KAB, MRP and S&C re: Claims Objection Responses (.2); emails w. KAB, MRP and GAW re: same (.3); Analyze additional responses to 9th-13th omni objections (3.8); Call w. GAW re: same (.1)
1368.002	02/06/2024	NEJ	0.70	420.00	Emails w. KAB, MRP and GAW re: request for further proof re: claimant on 12th omni claim objection (.2); analyze claim issues (3); email KAB, MRP, GAW and claimant re: same (.2)
1368.002	02/06/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, A&M, and S&C re: response from claimant on both 8th and 13th omni objections
1368.002	02/07/2024	MR	0.90	315.00	review and revise chart re: 12th omnibus claims objection chart and notice of submission of POC (.8); confer and email with GAW re: same (.1)
1368.002	02/07/2024	GAW	5.80	2,610.00	Emails w. NEJ & MR re: Indexes for Third (9th-13th) Omnibus Claim Objections, Proofs of Claims, and Notices (.1); Confer w. MR re: same (.1); Confer w. NEJ re: same (.2); Review and revise Indexes re: same (4.9); Emails w. NEJ re: Third Omni Claim Trackers (.1); Revise same (.4)
1368.002	02/07/2024	KAB	0.10	92.50	emails with A&M, S&C, and M. Pierce re: 4th round of claim objs and claimants related thereto; email M. Pierce, N. Jenner and G. Williams re: same
1368.002	02/07/2024	MR	0.20	70.00	email with KAB and NEJ re: extensions to respond to 12th and 13th claim objections
1368.002	02/07/2024	KAB	4.60	4,255.00	confer with M. Pierce re: status of claim obj. response tracking chart and certain claim follow-ups (.1); Discussions and emails with N. Jenner re: status of updated claim obj. response trackers (.3); review and revise same, including review of certain customer responses in connection with such revisions (2.2); numerous emails with S&C and M. Pierce re: inquiries from customers re: claim/withdrawal status (.6); emails with S&C, A&M, M. Pierce and N. Jenner re: updated tracker and related issues (.1); draft/revise response to customer re: claim status and review claim objs/orders in connection therewith (.8); email customer, S&C, M. Pierce, N. Jenner and G. Williams re: same (.1); review response letter from Simon Inostroza re: TRX claims (.2); discussion with N. Jenner re: confirmation such objection is unrelated to filed claim objections (.1); email LRC team re: revision of docket and consider necessary steps related thereto (.1)
1368.002	02/07/2024	MPH	0.10	35.00	Review and analyze customer's Objection to Modified Claim; Email exchange with NEJ & MR re: same
1368.002	02/07/2024	MPH	2.70	945.00	Review and analyze Index of Claims contained in 9th Omnibus Objection to Claims and cross-check against claims for submission to Chambers (2.6); Email exchange with NEJ, GAW & MR re: same (.1)
1368.002	02/07/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and S&C re: response to 9th omni claim objection; email GAW re: same
1368.002	02/07/2024	NEJ	0.30	180.00	Update objection response trackers; Email KAB, MRP and GAW re: same
1368.002	02/07/2024	NEJ	0.10	60.00	Email M. Ramirez and MPH re: response from Zut in claim objection
1368.002	02/07/2024	NEJ	3.40	2,040.00	Review and revise updated response tracker for 9th-13th omni objections (2.8); Emails w. KAB, MRP and GAW re: same (.1); confer w. KAB re: same and other claim issues (4); emails w. S&C, KAB and MRP re: same (.1)
1368.002	02/07/2024	MRP	0.30	225.00	Multiple emails w/ S&C and A&M re: asserted claim issues
1368.002	02/07/2024	MRP	0.40	300.00	Emails w/ KAB and NEJ re: update claim objection issue tracker; briefly review the same
1368.002	02/08/2024	KAB	1.70	1,572.50	discussion with N. Jenner re: claim response tracker issues (.3); multiple emails with A&M, S&C, M. Pierce and N. Jenner re: same, additional responses, follow-ups needed and various claim issues (.6); emails with M. Pierce and N. Jenner re: same and next steps (.3); emails with various customers re: pending claim objs, responses to claim objs., additional informational requests and related issues (.3); call with M. Joyce re: non-debtor claim issues (.2)
1368.002	02/08/2024	GAW	1.10	495.00	Emails w. KAB, MRP and NEJ re: customer Objection to Omnibus Claim Objection (.1); Review correspondence from Customer re: same (.2); Review Omnibus Claim Objection to identify Claim (.3); Revise Tracker re: Customer Response (.2); Review of Docket re: Customer Objections (.3)
1368.002	02/08/2024	GAW	6.60	2,970.00	Continued review and revision of Indexes for Third (9th-13th) Omnibus Claim Objection (2.5); Review 9th-13th Omnibus Objection Proofs of Claims in connection therewith (3.6); Confer w. NEJ re: same (.3); Emails w. NEJ & MH re: same (.2)
1368.002	02/08/2024	MPH	2.90	1,015.00	Review and analyze Index of Claims included in 10th Omnibus Claim Objection and cross-check against claims for submission to Chambers (2.2); Email exchange with NEJ & GAW re: same (.1); Review and analyze Index of Claims Contained in 11th Omnibus Objection to Claims and cross-check claims to be submitted to Chambers (.5); Email exchange with NEJ & GAW re: same (.1)
1368.002	02/08/2024	MPH	0.40	140.00	Finalization of Indexes re: 9th - 13th Claims Objections; Email exchange with NEJ & GAW re: same

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	02/08/2024	NEJ	0.20	120.00	Email KAB, MRP, GAW, and claimant re: additional proof supporting claim
1368.002	02/08/2024	NEJ	0.10	60.00	Revise 9th-13th omni response tracker
1368.002	02/08/2024	NEJ	3.80	2,280.00	Review and revise indexes for the 9th-13th omni claim objections (3.0); email KAB, MRP, GAW, and Court re: same (.2); review and revise notices of submission for same (.5); emails w. KAB and GAW re: same (.1)
1368.002	02/09/2024	GAW	6.30	2,835.00	Review of Customer Responses to Third (9th-13th) Round of Customer Claim Objections (3.8); Review Third (9th-13th) Round of Customer Claim Objections for additional customer information and identification (1.4); Revise Tracker (.6); Emails w. KAB, MRP, NEJ, re: same (.2); Confer w. NEJ re: same (.3)
1368.002	02/09/2024	KAB	0.20	185.00	Review Eduardo filing; emails with M. Ramirez, M. Pierce, N. Jenner and G. Williams re: fixing of Simon Eduardo docketed response from a claim obj. response to digital asset estimation motion response and updates to tracker re: same
1368.002	02/09/2024	KAB	0.40	370.00	emails with A&M, S&C, M. Pierce and N. Jenner re: additional responses to omni claim objs, tracker updates and next steps; emails with M. Pierce, N. Jenner and G. Williams re: same
1368.002	02/09/2024	NEJ	2.10	1,260.00	Analyze responses to claim objection and revise tracker (2.0); Confer w. GAW re: same (.1)
1368.002	02/09/2024	MRP	2.90	2,175.00	Analyze filed responses to Debtors' 11 and 12th omnibus claim objections
1368.002	02/10/2024	NEJ	1.60	960.00	Review and analyze multiple responses to 9th-13th omni claim objection and revise tracker chart re: same
1368.002	02/11/2024	NEJ	0.50	300.00	Further review and revise 9th-13th omni claim objection response tracker; email MRP and GAW re: same
1368.002	02/12/2024	KAB	0.10	92.50	emails with K. Gianis, A. Kranzley and A. Landis re: claim purchase inquiry
1368.002	02/12/2024	MRP	1.10	825.00	Review updated claim objection response tracker and comment on the same
1368.002	02/12/2024	GAW	1.50	675.00	Email w. KAB, MRP and NEJ re: 9th-13th Omnibus Claim Objection response tracker (.1); Review and revise same (.3); Team call w. KAB, MRP, GAW, A&M and S&C re: responses to 9th-13th omni claim claim objections (1.1)
1368.002	02/12/2024	MRP	1.50	1,125.00	Call w/ A&M, S&C, KAB and NEJ re: claim objection responses for 9-13th omni objections and next steps (1.1); discussions w/ KAB re: same (.4)
1368.002	02/12/2024	KAB	2.80	2,590.00	discussions with M. Pierce re: claim obj response tracker and claim issues (.2); emails with S&C, A&M, M. Pierce and N. Jenner re: updated claim objection response tracker and related issues (.3); emails with S&C, A&M and M. Pierce re: parties for next round of claim objs and email N. Jenner and M. Pierce re: next steps on same (.1); review current version of tracker in preparation for call (.9); call with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: claim responses and next steps on each (1.1); follow-up discussion with M. Pierce re: next steps (.2)
1368.002	02/12/2024	NEJ	0.20	120.00	Confer w. MRP re: Question re FTX DM Creditor POC Bar Date; call C. Lyons re: same
1368.002	02/12/2024	NEJ	1.60	960.00	Emails and confer w. MRP and GAW re: updated 9th-13th Omnibus Claim Objection Response Tracking Chart (.1); revise same (.3); Email KAB, MRP, S&C, and A&M re: same (.1); Attend call w. KAB, MRP, GAW, A&M and S&C re: responses to 9th-13th omni claim claim objections (1.1)
1368.002	02/13/2024	GAW	0.30	135.00	Review and analyze response from Customer re: Second Round (6th-8th) Omnibus Claims Objections; Revise Tracker re: same
1368.002	02/13/2024	KAB	0.60	555.00	emails with A&M, S&C, M. Pierce and N. Jenner re: claim response issues and next round of claim objs (.3); emails with M. Pierce, N. Jenner and G. Williams re: various update to claims tracker (.2); email with claimant re: infomal response to claim obj and extension of response deadline (.1)
1368.002	02/13/2024	GAW	1.40	630.00	Emails w. KAB, MRP, NEJ and MR re: Customer Response to Omnibus Claim Objections (.1); Review Omnibus Claims Objection Responses (.6); Update Third (9th-13th) Omnibus Claims Objection Response Tracker (.7)
1368.002	02/13/2024	NEJ	0.30	180.00	Email w. KAB, MRP, S&C, and A&M re: 9th-13th omni claim objection responses and tracker; review updated tracker and consider next steps re: same
1368.002	02/13/2024	NEJ	0.20	120.00	Call w. C. Lyons re: questions re: FTX DM claim; Email MRP re: same
1368.002	02/13/2024	MRP	0.10	75.00	Email w/ S&C and A&M re: claim objection call
1368.002	02/13/2024	MRP	0.40	300.00	Email w/ claim holder w/r/t objection to claim; review attached documents re: claim support
1368.002	02/13/2024	MRP	0.60	450.00	email w/ GAW and KAB re: updated claim objection tracker (.1); review updated tracker w/r/t pending claim objections (.5)
1368.002	02/13/2024	MRP	0.30	225.00	Emails w/ NEJ re: parties on next round of claim objections; review list of claims for objection
1368.002	02/13/2024	MRP	0.10	75.00	Email w/ S&C re: drafts of 14-17 omnibus claim objections
1368.002	02/13/2024	MRP	1.10	825.00	Review A&M updates to claim objection issue tracker and open issue w/r/t the same
1368.002	02/14/2024	MRP	0.40	300.00	Discussion w/ KAB re: responses to certain claim objections and strategy; emails w/ S&C and A&M re: the same

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	02/14/2024	MRP	0.10	75.00	Email w/ customer, S&C and KAB re: extension of response deadline w/r/t pending claim objection
1368.002	02/14/2024	KAB	0.50	462.50	numerous emails with customers and M. Pierce re: claim issues and resolutions of objections; discussion with M. Pierce re: claim objections responses and strategy
1368.002	02/14/2024	NEJ	0.90	540.00	Revise 9th-13th omni claim objection response tracker
1368.002	02/14/2024	MRP	1.20	900.00	Email w/ S&C and A&M re: revised drafts of omni claim objections (.1); review revised drafts of 14th and 15th omnibus objections (1.1)
1368.002	02/15/2024	GAW	0.40	180.00	Emails w. KAB, MRP, NEJ & MR re: Customer responses to Third (9th-13th) Omnibus Claim Objections; Revise Tracker
1368.002	02/15/2024	MRP	0.20	150.00	Multiple emails w/ M. Joyce re: claim objection responses and resolutions
1368.002	02/15/2024	GAW	2.20	990.00	Confer w. NEJ re: CNO/COC Third (9th-13th) Omnibus Claim Objections (.2); Draft same including review of tracking charts in connection w. same (1.9); Emails w. NEJ re: same (.1)
1368.002	02/15/2024	KAB	0.20	185.00	emails with A&M, S&C, M. Pierce and N. Jenner re: various open claim issues and next steps to resolve
1368.002	02/15/2024	NEJ	3.10	1,860.00	Emails w. KAB, MRP and GAW re: status of 9-13th omni claim objections (.1); Revise response tracker for 9th-13th omni claim objection (2.2); Confer w. GAW re: COCs and Certificate of No Objection for 9th-13th omni claim objections (.1); Email MRP re: responses to late filed claimants (.1); Confer w. MRP re: Outremont's response to claim objection (.1); call counsel to Outremont re: same (.2); Emails w. KAB, MRP, A&M, and S&C re: 14th-18th omni claim objection drafts (.3)
1368.002	02/15/2024	MRP	0.70	525.00	Numerous emails with claim holders re: pending claim objections (.4); numerous emails w/ A&M and S&C re: the same (.3)
1368.002	02/15/2024	MRP	0.60	450.00	Email w/ NEJ re: late filed claim issue tracker (.1); review the same (.5)
1368.002	02/15/2024	MRP	1.30	975.00	Review supporting information for Debtors' objection to certain customer claim (.4); Draft email to customer claimant w/r/t response to pending objection and additional information w/r/t Debtors' objection to claim (.9);
1368.002	02/15/2024	MRP	1.90	1,425.00	Analyze responses to 12th omnibus claim objection
1368.002	02/15/2024	MRP	1.80	1,350.00	Email w/ A&M and S&C re: updated draft of omni claim objections (.2); review updated drafts the same (1.6)
1368.002	02/16/2024	GAW	2.00	900.00	Continue Drafting COC/CNOs for Third (9th-13th) Omnibus Claims Objection, including review of trackers in connection w. same (1.9); Email w. KAB, MRP & NEJ re: same (.1)
1368.002	02/16/2024	KAB	0.30	277.50	numerous emails with customers, S&C and M. Pierce re: claim obj/response resolutions
1368.002	02/16/2024	NEJ	2.80	1,680.00	Revise response tracker for 9th-13th omni objection (.7); confer and emails w. MRP re: same (.2); review and revise CNO/COCs for 9th (.2); 10th (.2); 11th (.2); 12th (.2) and 13th (.2) omnibus claim objections; call customer re: response to 12th omni claim objection (.1); email KAB, MRP and customer re: same (.1); review claim and response (.2); email MRP re: claim and docketed response of customer and 12th omni claim objection (.1); analyze claim and response re: same (.3); email KAB, MRP and customer re: same (.1)
1368.002	02/16/2024	MRP	0.30	225.00	Email w/ claimant w/r/t claim number 73437 and review supporting attachments w/r/t the same
1368.002	02/16/2024	MRP	0.60	450.00	Emails w/ NEJ re: claim objection responses and status w/r/t the same (.1); review updated claim objection tracker (.5)
1368.002	02/16/2024	MRP	0.10	75.00	Emails w/ M. Joyce re: claim objection and information w/r/t asserted claim
1368.002	02/19/2024	GAW	4.60	2,070.00	Confer w. NEJ re: Notices for Fourth Round of Omnibus Claim Objections (14-17) (.2); Draft General Notices of Objection (1.1); Draft Customized Notices (.9); Draft response tracker (.9); Emails w. NEJ re: same (.1); Finalize notices of objection (1.4)
1368.002	02/19/2024	MR	2.90	1,015.00	finalize omnibus 14th through 17th claim objections (1.1); file redacted (.6) and sealed (.6) versions of same; prepared seal copies for service (.4); emails with KAB, MRP, NEJ and GAW re: same (.2)
1368.002	02/19/2024	KAB	0.50	462.50	emails with A&M, S&C and LRC teams re: 14th-17th omni claim objs and individualized notices; emails with LRC team re: finalization and filing of same
1368.002	02/19/2024	NEJ	6.20	3,720.00	Confer (.2) and emails (.1) w. GAW re: Notices for 14-17 omni claim objection; Review and revise same (.9); Emails w. MRP and GAW re: same (.1) Email KAB, MRP, GAW, S&C, and A&M re: same (.1); update 9-13 omni objection response tracker (1.3); call (.1) and emails (.1) with counsel re: Hansen docketed response; emails w. MRP re: same (.1); review and revise COCs for 11th (.3), 12th (.3) and 13th (.3) omni claim objections; Emails w. KAB, MRP, S&C, and A&M re: finalizing 14th-17th omni claim objections (.1); Confer and emails w. GAW re: same (.1); email MRP, GAW and M. Ramirez re: same (.1); Review and prepare redacted and sealed versions for filing (1.5); email sealed as-filed copies to UST and UCC (.2); Call w. MRP to customer re:

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Phase ID B124 Claims Administration & Objections					
					13th omni claim objection (.1); call w. MRP and customer re: same (.2)
1368.002	02/19/2024	MRP	0.10	75.00	Emails w/ A&M and S&C re: claimant parties for upcoming claim objections
1368.002	02/19/2024	MRP	0.30	225.00	Emails w/ NEJ re: responding to inquiry w/r/t 13 omnibus claim objection; review draft of proposed response
1368.002	02/19/2024	MRP	4.80	3,600.00	Multiple emails w/ S&C and A&M re: final versions of 14-17 omnibus claim objections (.2); review final versions of 14-17 omnibus claim objections (1.1); emails w/ NEJ and GAW re: drafts of notices for claim objections (.1); review and comment on the same (.5); email w/ NEJ, S&C and A&M re: custom notices for claim objections (.1); review compiled filing versions of sealed 14-17th omnibus claim objections and exhibits thereto (1.7); review filing versions of compiled redacted versions and exhibits thereto (1.1)
1368.002	02/20/2024	KAB	2.70	2,497.50	emails with S&C, A&M, M. Pierce and N. Jenner re: individualized notices for 14th-17th claim obj notices (.1); emails with S&C and LRC teams re: Certificate of No Objection for 10th omni claim obj and sealed order issues (.1); emails with certain customers, M. Pierce, N. Jenner and G. Williams re: resolution of omni claim objs issues (.2); emails with A&M, S&C, M. Pierce and N. Jenner re: revised orders for 9th, 11th, 12th and 13th claim objs (.1); review and confirm redacted and sealed order/schedules for 10th omni (.6); emails with M. Ramirez, N. Jenner and M. Pierce re: finalization, upload and transmittal of redacted/sealed versions of same (.2); confer with M. Ramirez re: same (.2); discussion with M. Pierce re: claim resolution issues (.3); call with A&M, S&C and LRC claim teams re: open claim issues (.8); emails with A&M, S&C, M. Pierce and N. Jenner re: revised exhibits for 9th, 12th and 13th omni claim objs and related issues (.1)
1368.002	02/20/2024	MRP	0.90	675.00	Confer w/ NEJ re: individualized claim objection exhibits (.1); emails w/ NEJ, KAB, S&C and A&M re: the same (.1); review Certificate of No Objection w/r/t 10th omnibus claim objection (.1); emails w/ NEJ and MR re: finalizing and filing the same (.1); Email w/ claimant re: inquiry regarding surviving claim and review tracker and background information in connection therewith (.5);
1368.002	02/20/2024	MR	0.70	245.00	email with MRP, NEJ and GAW re: finalizing Certificate of No Objection re: 10th Omni objection to claims (.1); finalize and file same (.2); prepare redacted and sealed PFO for submission to the court for entry (.4)
1368.002	02/20/2024	GAW	0.80	360.00	Call w. Claim Objection team re: Third Round of Omnibus Claim Objection
1368.002	02/20/2024	MRP	0.80	600.00	Call w/ A&M, S&C, KAB and NEJ re: omnibus claim objection, responses, and next steps
1368.002	02/20/2024	NEJ	3.60	2,160.00	Email KAB, MRP and M. Ramirez re: Certificate of No Objection for 10th omni claim objection and preparing PFO/exhibit (both sealed and redacted) (.1); review same (.2); Call chambers re: same (.1); Email KAB, MRP and chambers re: same (.1); Attend weekly professionals call w. KAB, MRP, GAW, A&M, and S&C re: status of omnibus claim objections (.8); Revise 9th-13th omni objection tracker chart (.7); Emails w. KAB, MRP, S&C, and A&M re: revised schedules for the 9th-13th omni claim objections (.1); review and analyze changes to same (.9); Email KAB, MRP and GAW re: same (.1); Revise COCs for the 9th, 11th and 12th omni claim objections (.5)
1368.002	02/21/2024	MRP	4.20	3,150.00	Numerous emails w/ S&C and A&M teams re: claim objection and responses thereto (.5); numerous emails w/ claimants w/r/t claim objection and related issues (1.7); emails w/ KAB re: the same (.2); Review revised orders for 9th, 12th and 13th omnibus claim objections (1.5); emails w/ NEJ, KAB and YCST re: revised proposed orders (.1); email w/ UST, KAB and NEJ re: the same (.1); Email w/ B. Kazan re: call to discuss claim (.1)
1368.002	02/21/2024	KAB	2.40	2,220.00	discussion with M. Pierce re: COCs for omni claim objs and revised orders (.2); email A&M, S&C, M. Pierce and N. Jenner re: revised orders and related schedules for 9th, 12th and 13th claim objs (.1); emails with UST, UCC, S&C, M. Pierce and N. Jenner re: same (.1); emails with LRC team re: 9th omni claim obj order and confirmation of redactions (.1); emails with certain customer respondents, M. Pierce and N. Jenner re: status of claim obj, adjournment or withdrawal and related issues (.2); review and revise Certification of Counsel for 11th omni claim obj, including review of response tracker in connection therewith (.2); review and revise Certification of Counsel for 13th omni claim obj, including review of response tracker in connection therewith (.4); review and revise Certification of Counsel for 12th omni claim obj, including review of response tracker in connection therewith (.4); review and revise Certification of Counsel for 9th omni claim obj, including review of response tracker in connection therewith (.1); multiple discussions with M. Pierce re: open claim issues (.3); review and revise draft email to claimants on withdrawal and email with M. Pierce and N. Jenner re: same and consider related issues (.2); emails with S&C, M. Pierce and N. Jenner re: same and comments thereto (.1)

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Phase ID B124 Claims Administration & Objections					
1368.002	02/21/2024	GAW	2.80	1,260.00	Confer w. NEJ re: COC/CNO Third Round of Omnibus Objections (.2); Email w. NEJ re: same (.1); Review and revise orders for same (1.3); Finalize COCs/orders (1.2)
1368.002	02/21/2024	NEJ	2.20	1,320.00	Confer and email w. KAB re: COCs for 9th-13th Omni Claim objections (.2); Prep sealed versions (1.2); Email KAB, MRP, GAW and UST re: revised PFOs/schedules (.2); email KAB, MRP, GAW and UCC re: same (.3); Revise 13th COC and order (.3)
1368.002	02/21/2024	MPH	0.20	70.00	Review and analyze Order Sustaining Debtors' Tenth (Non-Substantive) Omnibus Objection to Certain Superseded Claims (Customer Claims); Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/21/2024	NEJ	0.10	60.00	Call w. J. Smith re: Hansen claim and docketed response to 13th omni claim objection
1368.002	02/22/2024	GAW	0.70	315.00	Continue to finalize Certification of Counsels and related orders re: Third Round of Omnibus Objections
1368.002	02/22/2024	KAB	2.50	2,312.50	confer and emails with M. Pierce and N. Jenner re: status of COCs for 9th, 11th, 12th and 13th omni claim objs and related issues (.2); emails with UST, M. Pierce, N. Jenner and G. Williams re: same (.1); review redacted (.5) and sealed (.5) versions of same; confer with M. Ramirez re: finalization and filing of same (.4); review proposed redacted upload orders (.4); numerous emails with N. Jenner, M. Pierce, G. Williams, S&C and various customers re: withdrawal of claim objs and revised orders related to same (.4)
1368.002	02/22/2024	MRP	0.20	150.00	Confer w/ KAB and NEJ re: UST signoff on revised claim objection orders; emails w/ UST re: signoff on the same
1368.002	02/22/2024	MR	3.40	1,190.00	file COCs re: redacted (.8) and sealed (.8) omnibus claim objections (9th, 11th, 12th and 13th); prepare sealed copies of Certification of Counsel (.3); prepare and upload redacted orders re: same (1.0); prepared sealed orders for chambers review and entry (.5)
1368.002	02/22/2024	NEJ	3.60	2,160.00	Review and prepare COCs for 9th, 11th, 12th, and 13th omni claim objections for filing (.8); Call UST re: same (.1); Emails w. KAB, MRP, GAW, and M. Ramirez re: same (.1); Emails and confer w. KAB and MRP re: emails to withdrawn claimants re: COCs for 9th, 12th and 13th omni claim objections (.1); Email KAB, MRP, GAW, and S&C and 12 individual claimants re: withdrawal of claim objection (.9); confer w. MRP re: same (.1); Revise 9th-13th omni objection response and resolution tracker (.8); Review PFOs and schedules for 9th, 12th and 13th omnibus claim objections (.3); confer w. M. Ramirez re: same (.1); emails w. KAB, MRP, GAW, and M. Ramirez re: same (.1); email KAB, MRP, GAW and Court re: same (.2)
1368.002	02/23/2024	NEJ	0.10	60.00	Call Court re: sealed PFOs for 9th, 11th, 12th, and 13th claim objections
1368.002	02/23/2024	KAB	0.20	185.00	emails with Kroll, A&M, S&C, M. Pierce and N. Jenner re: claim processing and transfer issues; consider options re: same
1368.002	02/23/2024	KAB	0.30	277.50	emails with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: updated 9th-13th response tracker and open issues; consider open issues
1368.002	02/23/2024	NEJ	0.50	300.00	Call w. MRP and customer re: claim response; Email KAB, MRP, GAW, S&C, and A&M re: latest version of 9th-13th omni claim response tracker
1368.002	02/23/2024	MRP	0.20	150.00	Review Canyon Master Fund motion to restrict information related to claim transfers
1368.002	02/23/2024	MRP	0.10	75.00	Emails w/ A&M, S&C, KAB and NEJ re: update w/r/t review of claimant supporting documents and next steps
1368.002	02/23/2024	MRP	0.30	225.00	Emails w/ A&M and S&C re: claim register updates; review email attachments w/r/t the same
1368.002	02/23/2024	MRP	0.10	75.00	Emails w/ Kroll, S&C and A&M re: claim transfers
1368.002	02/24/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: motion regarding access to confidential info related to claim transfer; review and analyze pleadings and consider issues related thereto
1368.002	02/26/2024	GAW	0.30	135.00	Emails w. KAB, MRP, NEJ and Counsel for Customer re: Omnibus Claim Objections; Review of Omnibus Claims re: same
1368.002	02/26/2024	MRP	0.50	375.00	Discussion w/ NEJ re: inquiry from counsel regarding amended scheduled claim and filing proof of claim w/r/t; emails w/ NEJ and KAB re: draft response w/r/t to inquiry; revise draft of the same
1368.002	02/26/2024	MRP	0.10	75.00	Email w/ customer re: call to discuss adjourned claim objection
1368.002	02/26/2024	MRP	0.80	600.00	Analyze A&M updates to omnibus claim objection response chart
1368.002	02/26/2024	KAB	0.30	277.50	review and analyze information provided by kroll regarding notice of claim transfer issues and consider next steps; email with M. Pierce re: same
1368.002	02/26/2024	KAB	0.20	185.00	discussion with N. Jenner re: claim obj orders and info from Chambers re: same; emails with Chambers, M. Pierce and N. Jenner re: same
1368.002	02/26/2024	KAB	1.70	1,572.50	prepare for (.3) and participate in (.6) call with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: open claim obj responses and related issues; review and analyze email and attachments from claimant re: response to 14th claim obj (.4); emails with A&M,

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Phase ID B124 Claims Administration & Objections					
					S&C, M. Pierce, N. Jenner and G. Williams re: same (.1); emails with counsel to claimant, M. Pierce and N. Jenner re: KYC issues (.1); emails with LRC team re: orders approving 9th, 11th, 12th and 13th omni objs and confirmation of redactions (.1); emails with counsel to customer, M. Pierce, N. Jenner and G. Williams re: claim issues and amendments and email with LRC team re: same (.1);
1368.002	02/26/2024	MRP	0.60	450.00	Attend claim issue call A&M, S&C, KAB and NEJ
1368.002	02/26/2024	GAW	1.30	585.00	Attend weekly call w. KAB, MRP, NEJ, S&C and A&M Responses to Claims Objections (.6); Review Customer Response to fourth round of omnibus claim objections (.2); review omnibus claims objections in connection with same (.1); Review Omnibus Claim Objection Orders for Third Round (9th-13th) Omnibus Claim Objections for redaction confirmations (.4)
1368.002	02/26/2024	MPH	0.40	140.00	Review and analysis of Orders Sustaining 9th - 13th Omnibus Claims Objections; Email exchange with AGL, MBM, KAB, MRP, NEJ, GAW, MR & JLH re: same
1368.002	02/26/2024	NEJ	4.40	2,640.00	Emails w. KAB, MRP, GAW and customer re: claimant inquiry (.2); Emails w. KAB and MRP re: same (.2); Confer w. MRP re same (.1); Analyze inquiry (.3); Revise 9th-13th omni claim objection response and resolution tracking chart (1.9); Call Court re: sealed PFOs for 9th, 11th, 12th, and 13th Omni Claim Objections (.2); Confer and emails w. KAB and MRP re: same (.1); email KAB, MRP and Court re: same (.1); Attend call w. KAB, MRP, GAW, A&M, and S&C re: weekly update on claim objections (.6); Emails w. KAB, MRP, and customer re: creditor inquiry re: late filed claim (.2); Analyze materials from J. Smith re: Hansen claim (.2); emails w. KAB and MRP re: same (.1); email KAB, MRP, A&M, and S&C re: same (.1); Email w. KAB, MRP and GAW re: as-entered 9th, 11th, 12th, and 13th omni claim objection (.1)
1368.002	02/27/2024	KAB	0.30	277.50	emails with M. Pierce, N. Jenner, G. Williams and counsel to various customers re: responses to claim objs and issues related thereto
1368.002	02/27/2024	MRP	0.90	675.00	Email w/ counsel to customer re: claim objection response and additional information in support of Debtors' objection
1368.002	02/27/2024	GAW	0.80	360.00	Emails w. KAB, MRP, NEJ and Customers re: Response to Omnibus Claim Objections (3); Revise Tracker (.5)
1368.002	02/28/2024	MRP	0.60	450.00	Emails w/ A&M re: claim inquiry related to 9th omnibus claim objection (.2); review as entered order w/r/t the same (.2); Emails w/ counsel to customer re: claim objection inquiry w/r/t certain claims (.1); emails w/ A&M w/r/t the same (.1)
1368.002	02/28/2024	KAB	0.30	277.50	emails with A&M, S&C, M. Pierce and N. Jenner re: customer claim issue; consider issues related thereto; email with claimant, A&M and M. Pierce re: same; emails with counsel to claimant re: claim status inquiry; emails with A&M, S&C, M. Pierce and N. Jenner re: same
1368.002	02/29/2024	KAB	0.30	277.50	review and analyze letter from V. Bojanovsky re: claim issue; email M. Pierce, N. Jenner and G. Williams re: research needed and next steps on same
1368.002	02/29/2024	KAB	0.50	462.50	multiple emails with S&C and M. Pierce re: stipulation allowing claim and related issues; consider options; discussion with M. Pierce re: same
1368.002	02/29/2024	MPH	0.20	70.00	Review and analyze Letter from V. Bojanovsky re Corrected Claim; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	02/29/2024	MPH	0.30	105.00	Review and analyze Motion for Leave to File Proof of Claim Filed by Yangjing Lin; Updating Critical Dates Memo and calendar re: same; Email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	02/29/2024	NEJ	0.40	240.00	Prep for call w. counsel to customer and attend call w. MRP and counsel to customer re: 12th omni claim response
1368.002	02/29/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW, S&C, and claimant re: withdrawal of claim from 12th omni claim objection; emails w. KAB and MRP re: same
1368.002	02/29/2024	MRP	0.20	150.00	Emails w/ KAB and S&C re: claim stipulation
1368.002	02/29/2024	MRP	0.80	600.00	Email w/ counsel to customer re: claim objection and call to discuss the same (.1); prepare for call w/r/t claim objection response (.4); call w/ counsel to customer re: the same (.3)
Total for Phase ID B124		Billable	197.60	120,490.00	Claims Administration & Objections
Phase ID B134 Hearings					
1368.002	02/01/2024	MR	2.50	875.00	review and analyze embed adversary dockets for agenda purposes (.5); continue drafting 2.6 hearing agenda for oral arguments (2.0)
1368.002	02/01/2024	KAB	0.20	185.00	emails with S&C and M. Pierce re: status of Yoo adjournment; emails with M. Ramirez re: same and need for 2/22 agenda update; emails with LRC and S&C teams re: Embed hearing
1368.002	02/01/2024	KAB	0.10	92.50	email and discussion with M. McGuire re: Embed MTD adjournment and related issues

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B134 Hearings						
1368.002	02/01/2024	HWR	0.50	267.50	Emails w/ S&C, L. Murley, MBM, MR, AGL, KAB, MRP re: rescheduling hearing on motions to dismiss in Embed adversaries; Emails w/ NEJ re: update on status of hearing for objection to Rheingans-Yoo's claim; Emails w. KAB, MRP, GAW and M. Ramirez re: Agenda for February 22, 2024 Omnibus Hearing; email HWR re: same	
1368.002	02/01/2024	MBM	0.50	512.50	Emails with S&C, Murley and Court re: rescheduling of 2/8 hearing	
1368.002	02/01/2024	NEJ	0.10	60.00	Email w. MRP, M. Ramirez and S&C re: transcript from 1/31 hearing	
1368.002	02/01/2024	MBM	0.10	102.50	email and discussion with Brown re: Embed MTD adjournment and related issues	
1368.002	02/02/2024	HWR	0.30	160.50	Emails w/ S&C, L. Murley, MBM and Court re: rescheduling hearing on Embed motions to dismiss	
1368.002	02/05/2024	MR	0.30	105.00	confer with HWR re: filing agenda re: oral argument for Embed; file same; emails with MBM and HWR re: same	
1368.002	02/05/2024	HWR	0.80	428.00	Revise and finalize agenda for rescheduled 2/6 hearing for Embed adversary motions to dismiss (.4); emails w/ MBM, MRP and MR re: same (.2); emails w/ Court, MBM, S&C and L. Murley re: rescheduling of hearing on Embed adversary motions to dismiss (.2)	
1368.002	02/06/2024	MRP	0.20	150.00	Email w/ R. Expositio re: April and May hearing dates; email w/ NEJ and GAW re: the same	
1368.002	02/06/2024	GAW	0.50	225.00	Emails w. KAB, MRP, NEJ re: upcoming Omnibus hearing Dates; Review Docket & Critical Dates Memo re: same	
1368.002	02/06/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and GAW re: upcoming omnibus hearings and consider related issues; Emails w. KAB, MRP, A&M and S&C re: same	
1368.002	02/06/2024	KAB	0.10	92.50	emails with S&C, A&M, M. Pierce and N. Jenner re: upcoming hearing needs; emails with N. Jenner and M. Pierce re: same	
1368.002	02/06/2024	HWR	0.30	160.50	Emails w/ Court, MBM, S&C, L. Murley re: rescheduling hearing on Embed adversary motions to dismiss; emails w/ MR, MH & MBM re: drafting notice of rescheduled hearing and review same for filing	
1368.002	02/06/2024	MPH	0.70	245.00	Draft/revise (.4), finalize and file (.2) Notice of Rescheduled Hearing from 2/6/2024 to 2/29/2024 in the Embed Adversaries; Email exchange with HWR, MR & JLH re: same (.1)	
1368.002	02/07/2024	KAB	0.10	92.50	emails with Chambers, M. Pierce and N. Jenner re: upcoming hearings; email with N. Jenner re: same	
1368.002	02/07/2024	NEJ	1.00	600.00	Email and confer w. KAB re: scheduling April and May 2024 omni hearings (.4); Call Chambers re: same (.2); Email KAB, MRP, A&M and S&C re: same (.2); Emails w. KAB and Court re: scheduling same (.2)	
1368.002	02/08/2024	KAB	0.30	277.50	discussion with N. Jenner re: omni hearing date issues; emails with Chambers, M. Pierce and N. Jenner re: April and May omni hearings; emails with S&C, M. Pierce and N. Jenner re: same; review and revise Certification of Counsel and PFO re: same	
1368.002	02/08/2024	GAW	0.20	90.00	Emails w. NEJ & MH re: COC Scheduling Omnibus Hearing Dates; Review COC re: same	
1368.002	02/08/2024	MPH	1.20	420.00	Draft & revise Certification of Counsel (.2) and Proposed Order (.2) Scheduling Omnibus Hearing Dates for April and May; Finalize and file same (.3); Email exchange with KAB, NEJ & GAW re: same (.1); Review and analyze Order Scheduling Omnibus Hearing Dates for April and May (.1); Updating case tracker (.1) and calendar re: related deadlines (.1); Email exchange with KAB, NEJ & GAW re: same (.1)	
1368.002	02/08/2024	NEJ	0.80	480.00	Email KAB, MRP and Chambers re: April and May hearings (.1); Confer and email w. KAB re: same (.2); Email KAB, MRP and S&C re: same (.1) Emails w. GAW and MPH re: COC/PFO for same (.2); review and finalize same (.1); Email KAB, GAW and MPH re: filing same (.1)	
1368.002	02/09/2024	AGL	0.20	255.00	Discussions with LRC and S&C teams re: rescheduling hearing on IRS claim estimation motion and related issues	
1368.002	02/09/2024	KAB	0.20	185.00	emails with S&C, A. Landis, M. Pierce and N. Jenner re: IRS estimation hearing issues; review order re: same; email M. Pierce and N. Jenner re: next steps on same	
1368.002	02/09/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and S&C re: IRS Estimation Hearing; emails w. LRC re: same	
1368.002	02/09/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: rescheduling IRS estimation hearing; emails with M. Pierce and N. Jenner re: same; email with Chambers, M. Pierce and N. Jenner re: same	
1368.002	02/12/2024	KAB	0.10	92.50	emails with Chambers and M. Pierce re: hearing dates for IRS estimation motion; emails with S&C, M. Pierce and N. Jenner re: same	
1368.002	02/12/2024	MR	2.70	945.00	draft 2.29 hearing agenda re: oral arguments re: Embed adversaries (.3); email and confer with HWR re: same (.2); draft 2.22 hearing agenda (2.2)	
1368.002	02/12/2024	HWR	0.20	107.00	Confer w/ MR re: draft agenda for Embed motion to dismiss hearing	
1368.002	02/12/2024	NEJ	0.10	60.00	Emails w. MRP and S&C re: rescheduling IRS Estimation Hearing	
1368.002	02/14/2024	NEJ	0.10	60.00	Email KAB, MRP and M. Ramirez re: agenda for 2/22 hearing	
1368.002	02/14/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: updates for 2.22 agenda; emails with N.	

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Phase ID	Client	Trans Date	Tkpr	Hours to Bill	Amount
B134 Hearings					
1368.002	02/15/2024	MR	2.90	1,015.00	Jenner, M. Ramirez and M. Pierce re: same confer with MRP, HWR and NEJ re: 2.22 agenda (.3); continue drafting and updating same (2.6)
1368.002	02/15/2024	MRP	0.20	150.00	Email w/ Chambers re: status of February 22 hearing; confer w/ KAB re: the same; emails w/ S&C re: Feb. 22 hearing matters and status of the same
1368.002	02/15/2024	HWR	0.10	53.50	Emails w/ S&C re: status of 2/29 hearing on Embed motions to dismiss
1368.002	02/15/2024	HWR	0.30	160.50	Confer w/ MR re: draft agenda for 2/22 omnibus hearing
1368.002	02/15/2024	KAB	0.20	185.00	emails with Chambers and M. Pierce re: update on 2/22 hearing; emails with S&C and M. Pierce re: same; confer with M. Pierce re: same
1368.002	02/15/2024	NEJ	0.20	120.00	Confer w. M. Ramirez re: 2/22 hearing agenda and related motions
1368.002	02/15/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: Certification of Counsel for schedule for IRS estimation hearing; review same; emails w. MRP and M. Ramirez re: finalizing and filing same
1368.002	02/16/2024	MR	0.60	210.00	update to 2.22 hearing agenda (.5); email and confer with NEJ re: same (.1)
1368.002	02/16/2024	HWR	0.40	214.00	Confer w/ MR re: agenda for 2/22 hearing; email w/ B. Carroll re: status of Friedberg pretrial conference
1368.002	02/19/2024	HWR	0.20	107.00	Emails w/ B. Harsch, J. Palmerson, NEJ and MRP re: status of open adversary items for 2/22 hearing agenda
1368.002	02/19/2024	NEJ	0.60	360.00	revise agenda for 2/22 hearing
1368.002	02/19/2024	MRP	0.10	75.00	Email w/ HWR and S&C re: status of 2004 motion for hearing agenda
1368.002	02/20/2024	MRP	2.00	1,500.00	Emails w/ HWR, NEJ and Quinn re: update status of matters for hearing agenda (.1); Review and comment on multiple iterations of 2/22 draft hearing agenda (.9); discussions w/ NEJ re: the same (.2); emails with S&C, M. Pierce and N. Jenner re: 2/22 hearing agenda and related issues (.1); review revised hearing agenda (.2); emails w/ NEJ and MR re: finalizing the same for filing (.1); review proposed filing version (.1); Discussion w/ AGL and KAB re: February 22 hearing (.2); call w/ Chambers re: 2/22 hearing agenda matters (.1)
1368.002	02/20/2024	AGL	0.30	382.50	discussions with LRC and S&C teams re: hearing issues for anthropic and examiner
1368.002	02/20/2024	KAB	0.60	555.00	discussion with M. Pierce and A. Landis re: 2/22 hearing and related issues (.2); emails with A. Krantzley, A. Landis and M. Pierce re: same (.1); emails with Chambers, M. Pierce and N. Jenner re: 2/22 hearing materials (.1); emails with S&C, M. Pierce and N. Jenner re: 2/22 hearing needs and related issues (.1)
1368.002	02/20/2024	MR	0.30	105.00	confer with NEJ re: drafting amended agenda; draft same
1368.002	02/20/2024	HWR	0.60	321.00	Emails w/ Quinn Emanuel, S&C, NEJ re: open issues with 2/22 hearing agenda and status of pretrial conference in Friedberg adversary, status of CFAR 2004 motion and status of Silvergate, SVA and Evolve bank 2004 motion (.3); confer w/ NEJ re: same (.1); review revised agenda re: same (.2)
1368.002	02/20/2024	NEJ	2.40	1,440.00	Revise 2/22 hearing agenda (1.3); Confer and email w. MRP re: same (.2); Confer and email w. M. Ramirez re: same (.1); Emails w. KAB, MRP and S&C re: same (.1); Emails w. HWR and QE re: Friedberg conference status and 2/22 hearing (.1); email MRP and HWR re: same (.1); Emails w. HWR and QE re: status of 2004 motion for 2/22 hearing (.1); Email KAB, MRP, GAW, M. Ramirez and MPH re: compiling go-forward documents for Chambers (.1); Review documents (.1); Email KAB, MRP, GAW, and Chambers re: same (.1); Emails w. KAB, MRP, GAW, and S&C re: prep for 2/22 hearing (.1)
1368.002	02/21/2024	KAB	0.20	185.00	emails with M. Ramirez, M. Pierce, N. Jenner and G. Williams re: amended agenda for 2/22 hearing and related issues; review email from R. Warren re: TMSI witness list; review and analyze attached witness list
1368.002	02/21/2024	MR	0.70	245.00	finalize and file witness list for estimation motion re: March 20th hearing (.2); emails with KAB and MRP re same (.1); emails with Parcels re: production of documents for hearing binders (.1); prepare copies of revised orders (.3)
1368.002	02/21/2024	AGL	1.20	1,530.00	review and analyze pleadings in preparation for 2/22 hearing
1368.002	02/21/2024	NEJ	1.30	780.00	Prepare materials for 2/22 hearing
1368.002	02/21/2024	MRP	2.30	1,725.00	Prepare for March 22 hearing; review materials for contested hearing matters; emails w/ LRC team re: hearing prep action items
1368.002	02/22/2024	GAW	6.30	2,835.00	Prepare for hearing, including preparation of materials for court and exhibit prep (4.2); Confer w. NEJ re: same (.4); Attend Hearing (1.7)
1368.002	02/22/2024	KAB	0.40	370.00	emails with M. Pierce, N. Jenner and M. Ramirez re: 2/22 amended agenda; discussion with M. Pierce re: same and revisions thereto; emails with S&C, M. Pierce and N. Jenner re: draft amended agenda
1368.002	02/22/2024	MRP	0.70	525.00	Emails w/ NEJ re: draft of amended agenda (.1); review and comment on drafts of the same (.3); emails w/ S&C re: amended agenda (.1); discussion w/ MR re: filing the same (.1); confer w/ NEJ re: service of amended agenda (.1)
1368.002	02/22/2024	KAB	1.20	1,110.00	pre-hearing discussions with S&C and A. Landis re: hearing, sale and plan issues

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Phase ID B134 Hearings						
	1368.002	02/22/2024	AGL	2.50	3,187.50	meetings with S&C team re: hearing and related issues (.8); attend hearing (1.7)
	1368.002	02/22/2024	MRP	3.10	2,325.00	Prepare for, including review of pleadings and hearing materials (1.4) and attend (1.7) February 22 hearing
	1368.002	02/22/2024	HWR	0.40	214.00	Review amended notice of agenda for 2/22 hearing; emails w/ J. Palmerson, NEJ, MR, and MH re: registration issues for Quinn Emanuel team
	1368.002	02/22/2024	NEJ	0.50	300.00	Review and revise amended agenda; Emails w. KAB, MRP and M. Ramirez re: same; Email KAB, MRP and S&C re: same
	1368.002	02/22/2024	NEJ	1.30	780.00	Prep for 2/22 hearing including preparing materials and documents for Court (1.1); Emails w. R. Cavello re: amended agenda and go-forward documents for 2-22 hearing (.2)
	1368.002	02/23/2024	MR	0.30	105.00	emails with GAW and JH re: prepping documents re: 2.29 hearing for chambers review; review chambers procedures re: same
	1368.002	02/23/2024	KAB	0.10	92.50	emails with S&C and M. Pierce re: March 20th agenda updates
	1368.002	02/23/2024	MRP	0.10	75.00	Emails w/ S&C re: updates on matters for March 20 hearing agenda
	1368.002	02/25/2024	MBM	1.50	1,537.50	review of hearing agenda and emails with Robertson re: same (.3); review of Embed materials to prepare for oral argument (1.2)
	1368.002	02/25/2024	HWR	1.50	802.50	Review draft agenda for Embed MTD hearing (.9); review Embed adversaries dockets re: MTD filings for purposes of reviewing and revising agenda (.5); emails w/ MBM, GAW, NEJ, MRP, and MR re: same (.1)
	1368.002	02/26/2024	JH	2.50	775.00	Emails w/ GAW and MR re: preparing materials for matters going forward for 2/29 hearing (.2); Prepare same (2.3)
	1368.002	02/26/2024	GAW	4.60	2,070.00	Email w. MBM, MPR, NEJ, HWR, MR re: Embed MTD Agenda (.1); Revise same (2.9); Confer w. NEJ re: same and agenda issues (.4); Emails w. MR & JH re: same (.1); Review Docket re: same (1.1)
	1368.002	02/26/2024	KAB	0.10	92.50	emails with M. Ramirez, M. Pierce and N. Jenner re: March 20th agenda updates (.1); emails with LRC team re: Embed 2/29 agenda (.1);
	1368.002	02/26/2024	MBM	1.30	1,332.50	review of hearing agenda and court provided links (1.1); emails with Jenner and Williams re: same (.2)
	1368.002	02/26/2024	NEJ	1.70	1,020.00	Emails w. MBM, KAB, MRP, and GAW re: agenda for 2/29 adversary hearing (.1); Review and revise same (1.3); Confer w. GAW re: same (.1); Emails w. MBM, GAW, M. Ramirez and JLH re: go-forward documents for Court re: 2/29 hearing (.1); confer w. GAW re: same (.1)
	1368.002	02/27/2024	MR	3.70	1,295.00	confer with GAW re: agenda re: 2.29 hearing and outstanding items surrounding same (.4); Emails w/ NEJ, GAW and MR re: various preparations for 2/29 hearing, including sign in sheets and hearing boxes (.1); Prepare same (.5); confer with MBM ,NEJ and GAW re: filing agenda re: 2.29 hearing (.1); emails with MBM, KAB, NEJ and GAW re: same (.1); file agenda (.2); emails with NEJ, GAW and JH re: hearing prep (.1); prepare documents for 2.29 adversary oral argument hearing re: embed parties motion to dismiss (.5); review and revise binders for hearing on 2.29 (.9); update copies of same (.5); confer with GAW and email with NEJ/GAW re: same (.1); emails with parcels re: same (.2)
	1368.002	02/27/2024	AGL	2.10	2,677.50	review and analyze embed complaint, MTDs and replies in preparation for hearing 2/29
	1368.002	02/27/2024	NEJ	0.60	360.00	Confer w. GAW re: prepping for 2/29 hearing (.2); emails w. LRC team re: same (.2); emails w. LRC team re: agenda (.2)
	1368.002	02/27/2024	NEJ	0.80	480.00	Emails w. MBM, GAW, and M. Ramirez re: 2/29 adversary hearing agenda (.2); Confer w. GAW and M. Ramirez re: same (.2); Review and revise agenda and materials for Chambers (.3); Email MBM, GAW and Court re: agenda and go-forward materials (.1)
	1368.002	02/27/2024	GAW	4.20	1,890.00	Emails w. MBM, MRP, and S&C re: Agenda (.1); Revise Agenda (1.5); Confer w. MR re: same (.4); Email w. Chambers re: Agenda and Going Forward Documents (.2); Confer w. NEJ re: same (.2); Email w. MBM, NEJ, and S&C re: hearing needs (.1); Assist with Hearing Preparations (1.7)
	1368.002	02/28/2024	JH	0.10	31.00	Prepare materials for 2/29 hearing
	1368.002	02/28/2024	GAW	2.40	1,080.00	Confer w. NEJ re: hearing prep (.2); Emails w. D. O'Hara re: hearing (.2); Emails w. LRC team re: hearing (.6); Review and revise binders for Embed hearing (1.2); Confer w. Melissa re: same (.2)
	1368.002	02/29/2024	GAW	4.70	2,115.00	Assist with additional Hearing Preparation including preparation of litigation materials (2.3); Emails w. MR & Parcels re: same (.1); Confer w. JH re: material updates (.1); Confer w. MR re: same (.2); Attend Hearing (2.0)
	1368.002	02/29/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: Embed hearing and related issues
	1368.002	02/29/2024	AGL	1.90	2,422.50	prepare for (.3) and attend (1.6) hearing on embed MTD
	1368.002	02/29/2024	MBM	3.80	3,895.00	prepare for, including review of Embed materials (2.2) and attend hearing on Embed motion to dismiss (1.6)
	1368.002	02/29/2024	NEJ	0.60	360.00	Prep materials for 2/29 hearing (.4); confer w. GAW re: same (.1); Confer w. MRP re:

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Phase ID B134 Hearings					
					remote access to 2/29 hearing (.1)
Total for Phase ID B134	Billable		88.30	55,717.00	Hearings
Phase ID B135 Litigation					
1368.002	02/01/2024	GAW	0.60	270.00	Prepare for Mediation, including preparation of materials
1368.002	02/01/2024	KAB	1.70	1,572.50	review mediation materials (.9); multiple discussions with A. Landis re: mediation status, issues and next steps (.8)
1368.002	02/01/2024	NEJ	2.50	1,500.00	Prepare for mediation, including preparation of materials
1368.002	02/01/2024	AGL	10.70	13,642.50	attend premediation coordination and strategy meetings with LRC, S&C and A&M teams (1.5); participate in mediation and related meetings with mediation parties and representatives (8.5); post mediation meetings with S&C and A&M teams (.7)
1368.002	02/01/2024	HWR	0.10	53.50	Emails w/ MR and MH re: updates re: deadlines in Mirana adversary
1368.002	02/01/2024	MPH	0.60	210.00	Review and analyze Certification of Counsel re: Case Management Plan and Scheduling Order in the FTX v. Mirana Corp. Adversary (.2) and updating the calendar (.1) and Case Tracker (.2) re: same; Email exchange with MBM, HWR, GAW. MR & JLH re: same (.1)
1368.002	02/01/2024	MPH	0.70	245.00	Review and analyze Stipulation to Modify Case Management Plan and Scheduling Order in the FTX v. SBF Adversary (.2) and updating calendar (.1) and Case Tracker re: same (.3); Email exchange with GAW re: same (.1)
1368.002	02/01/2024	MRP	0.10	75.00	Email w/ MBM re: Embed argument hearing
1368.002	02/02/2024	MRP	0.10	75.00	Email w/ S. Humiston re: request for Debtors to accept service of adversary complaint
1368.002	02/02/2024	AGL	0.70	892.50	review and revise blockfi claim settlement termsheet (.6) discussions with s&c team re: same (.1)
1368.002	02/02/2024	AGL	2.80	3,570.00	review and analyze sunil dec action re: property of estate/trust issues (2.1); communications with plaintiff's counsel (.1); s&c counsel (.2) and lrc team (.4) re: acceptance of service, terms and case issues
1368.002	02/02/2024	MRP	0.10	75.00	Email w/ AGL, MBM and KAB re: Kavuri adversary complaint and related issues
1368.002	02/02/2024	KAB	0.30	277.50	review email from S. Humiston re: service of Kavuri adversary; emails with S&C, A. Landis and M. McGuire re: same; emails with A. Landis, M. McGuire and M. Pierce re: Kavuri adversary, interplay across case issues and next steps
1368.002	02/02/2024	KAB	1.50	1,387.50	emails with S&C and M. Pierce re: removal deadline, motion needed and draft (.1); emails with M. Pierce and N. Jenner re: same (.2); review and revise draft pleadings to extend the removal deadline (1.2)
1368.002	02/02/2024	HWR	0.20	107.00	Emails w/ S&C re: Mirana CMO
1368.002	02/02/2024	MPH	0.30	105.00	Draft and revise Notice of Motion to Extend Removal Deadline; Email exchange with NEJ re: same
1368.002	02/02/2024	MBM	1.90	1,947.50	review of Kavuri complaint (1.5); numerous emails with Landis, Brown, and S&C re: same (.3); emails with McCarter re: same (.1)
1368.002	02/02/2024	NEJ	1.70	1,020.00	Emails w. KAB and MRP re: motion to further extend removal deadline (.2); Draft and revise same (1.4); Email KAB, MRP and S&C re: same (.1)
1368.002	02/02/2024	MRP	2.20	1,650.00	Analyze adversary Kavuri complaint and claims asserted therein
1368.002	02/02/2024	MRP	0.10	75.00	Email w/ S&C, KAB and NEJ re: removal deadline and motion to extend the same; emails w/ KAB and NEJ re: drafting extension motion
1368.002	02/02/2024	MRP	0.50	375.00	Emails w/ AGL and KAB re: BlockFi settlement; review term sheet
1368.002	02/02/2024	MRP	0.30	225.00	Email w/ S&C and BlockFi mediation parties w/r/t revised term sheet; briefly review the same
1368.002	02/04/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: draft removal motion; confer with N. Jenner re: same
1368.002	02/04/2024	MRP	0.20	150.00	Emails w/ S&C, KAB and NEJ re: draft removal motion; confer w/ KAB and NEJ re: the same
1368.002	02/05/2024	AGL	0.30	382.50	review and analyze BlockFi comments to settlement term sheet
1368.002	02/05/2024	GAW	1.10	495.00	Review Adversary Dockets re: case status (.6); Revise Adversary Trackers (.4); Email to HWR re: same (.1)
1368.002	02/05/2024	GAW	0.10	45.00	Emails w. MBM re: Small Estate Claims Settlements
1368.002	02/05/2024	RSC	1.00	1,275.00	Draft/revise settlement stip and collection email from s&c (.7); draft/revise initial collection demand for lrc team (.3)
1368.002	02/05/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: motion to extend removal deadline; review revisions to same; emails with S&C, M. Pierce and N. Jenner re: notice of deadlines established in order; emails with M. Ramirez, M. Pierce and N. Jenner re: finalization and filing of same
1368.002	02/05/2024	MRP	0.60	450.00	Emails w/ S&C re: updated draft of removal motion (.1); review the same (.3); emails w/ NEJ, MH re: finalizing and filing the same (.1); Call w/ J. Kapoor re: removal

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
					extension motion (.1)
1368.002	02/05/2024	NEJ	0.40	240.00	Email w. KAB, MRP and S&C re: motion to extend removal deadline; review same for filing; emails w. KAB, MRP, M. Ramirez and MPH re: finalizing and filing same
1368.002	02/05/2024	KAB	0.10	92.50	emails with BlockFi teams, S&C, A. Landis and M. Pierce re: mediation term sheet
1368.002	02/05/2024	HWR	0.20	107.00	Review upcoming deadlines and open issues in adversary proceedings and emails w/ GAW re: same
1368.002	02/05/2024	HWR	0.60	321.00	Review and revise draft of small estate claims settlement notice for Beal (.2); emails w/ MBM, MR, MH, JH re: finalizing and filing same (.1); Review, revise and finalize notice of small estate claims settlements for January (.2); emails w/ MR, JH and MH re: same (.1)
1368.002	02/05/2024	HWR	0.20	107.00	Review J. Rosenfeld email re: FTX EU defendants' proposed revision to settlement agreement; review joint admin orders re: requirements for case caption; emails w/ MBM and J. Rosenfeld re: same
1368.002	02/05/2024	MPH	0.60	210.00	Finalize and file Notice of Settlement per Small Estate Claims Settlement Procedures Order (.5); Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLH re: same (.1)
1368.002	02/05/2024	MPH	0.70	245.00	Finalize and file 4th Motion to Extend Removal Deadline (.6); Email exchange KAB, MRP, NEJ & MR re: same (.1)
1368.002	02/05/2024	MBM	0.80	820.00	review and revise EU stay stipulation (.6); emails with Robertson and S&C re: same (.2)
1368.002	02/05/2024	MBM	0.40	410.00	emails with Poppiti and Pierce re: Giles oral argument (.3); review of agenda canceling same (.1)
1368.002	02/05/2024	MBM	0.30	307.50	review of Beal settlement and emails with S&C and Robertson re: same
1368.002	02/05/2024	MBM	0.20	205.00	emails with Cobb re: non-profit recovery, review of revised form settlement agreement
1368.002	02/05/2024	GAW	0.60	270.00	Review materials including Talking Points & Research Memorandum in advance of Clawback Work Stream Meeting
1368.002	02/06/2024	KAB	0.10	92.50	review email from L. Stuart re: summary judgment; email S. Fulton re: same
1368.002	02/06/2024	GAW	0.20	90.00	Confer w. MBM re: Claw-back Workstream
1368.002	02/06/2024	RSC	8.10	10,327.50	Draft/revise and send demands to 28 clawback targets for return of transfer (5.4); update tracking chart for status changes re: same (2.7)
1368.002	02/06/2024	HWR	0.10	53.50	Emails w/ M. Bennett, MBM, MR, MH and JH re: status of response to Burgess motion to dismiss
1368.002	02/06/2024	HWR	0.30	160.50	Review Mirana defendants motion to dismiss and related documents and email w/ MH re: same
1368.002	02/06/2024	HWR	0.30	160.50	Review CMO for Onusz adversary proceeding and emails w/ MBM and C. Dunne re: same
1368.002	02/06/2024	HWR	0.10	53.50	Review discovery target document production
1368.002	02/06/2024	MPH	0.20	70.00	Review and analyze Time Research Ltd's Motion to Dismiss and Memorandum of Law in Support of same file in the Mirana Adversary; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLH re: same
1368.002	02/06/2024	MPH	0.20	70.00	Review and analyze Declaration of F. Haizhou in Support of Time Research Ltd's Motion to Dismiss Complaint; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLH re: same
1368.002	02/06/2024	MPH	0.40	140.00	Review and analyze Mirana Corp's Motion to Dismiss, Memorandum of Law in Support, Declaration of Eric Daucher in Support, Declaration of Weisheng Chen in Support, Mirana's Motion to Waive Page Limitations re Memorandum of Law, Corporate Ownership Statement filed in the Mirana Adversary; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLH re: same
1368.002	02/06/2024	MBM	2.30	2,357.50	review and analyze Mirana/Time Inc. MTD pleadings
1368.002	02/06/2024	MBM	0.10	102.50	emails with Robertson and S&C re: Embed MTD arguments
1368.002	02/06/2024	MBM	1.10	1,127.50	review of BIT Fintech motion to dismiss
1368.002	02/06/2024	MBM	0.70	717.50	emails with Dunne re: Onusz adversary CMO (.4); review of revised CMO and comments to same (.3)
1368.002	02/07/2024	AGL	0.30	382.50	review and analyze revisions to blockfi settlement term sheet and related discussions with BlockFi and FTX teams re: same
1368.002	02/07/2024	HWR	0.10	53.50	Email w/ A. Kutscher and discovery target re: document production
1368.002	02/07/2024	HWR	0.20	107.00	Review motion to dismiss and supporting documents filed by Defendants Liang, Tan and Ye in Mirana adversary and email w/ MH re: same
1368.002	02/07/2024	HWR	0.20	107.00	Review as-filed COC and CMO in Onusz adversary and email w/ MH re: same
1368.002	02/07/2024	HWR	0.20	107.00	Emails w/ LayerZero, S&C, and MBM re: protective order and production issues
1368.002	02/07/2024	MPH	0.30	105.00	Review and analyze Motion to Dismiss Adversary Proceeding Filed by Defendants Liang, Tan, and Ye, Memorandum of Law and Declarations of P. Behmke in support of same; Email exchange with MBM, HWR & GAW re: same

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Phase ID B135 Litigation						
	1368.002	02/07/2024	MPH	0.60	210.00	Review and analyze Case Management Plan and Scheduling Order entered in the Onusz Adversary and updating calendar and Case Tracker with same (.5); Email exchange with MBM, HWR, GAW, MR & JLH re: same (.1)
	1368.002	02/07/2024	MBM	1.60	1,640.00	emails with Quinn re: 502(d) issues (.2); research re: same (1.4)
	1368.002	02/07/2024	RSC	0.60	765.00	Draft/revise and send demand for return of transfers to two clawback targets (.4); update tracking chart for status change re: same (.2)
	1368.002	02/08/2024	RSC	0.20	255.00	Review/analyze clawback target settlement offer and backup information provided
	1368.002	02/08/2024	HWR	3.00	1,605.00	Confer w/ NEJ re: 502(d) claim objection issues in adversary proceedings (.2); call w/ MRP re: same (.2); emails w/ MBM, MRP, NEJ, and M. Scheck re: 502(d) claim objection procedural issues (.3); research re: procedural issues with 502(d) claim objection as claim in adversary proceeding (1.2); draft summary of research findings re: same (.4); draft reservation of rights re: 502(d) claim objection (.5); emails w/ NEJ, MBM, and M. Scheck re: same (.2)
	1368.002	02/08/2024	MBM	0.60	615.00	emails with Robertson re: 502(d) issues (.2); review of research re: same (.4)
	1368.002	02/08/2024	NEJ	0.20	120.00	Confer and email w. HWR re: potential litigation and disallowance of claim
	1368.002	02/09/2024	RSC	0.40	510.00	discussion with mcguire re: settlement offer and approval process; discussion with clawback target's representative re: formal response to settlement offer
	1368.002	02/09/2024	GAW	4.40	1,980.00	Draft Emails to clawback targets in Nonprofit Clawback Workstream re: demand for return of funds (1.5); Review Materials re: same (1.2); Emails w. clawback targets re: same (.7); Email w. RSC & MBM re: same (.2); Update Tracker (.8)
	1368.002	02/09/2024	KAB	0.10	92.50	emails with H. Robertson, M. McGuire, M. Pierce and N. Jenner re: update on Platform Lifesciences 9019 motion and certain response deadline extensions for purposes of the agenda and critical dates
	1368.002	02/09/2024	AGL	1.90	2,422.50	review and analyze Burgess pleadings (complaint, MTD and draft response to MTD) in connection with potential filing of response (1.7); discussions with LRC team re: same (.2)
	1368.002	02/09/2024	RSC	0.40	510.00	consider williams questions and issues re: settlement process and related issues and advice to williams re: settlement issues
	1368.002	02/09/2024	HWR	0.10	53.50	Review Embed Shareholder Defendants' first set of interrogatories and second set of RFPs and emails w/ MBM and S&C re: same
	1368.002	02/09/2024	HWR	2.10	1,123.50	Emails w/ AGL, MBM, KAB and MR re: status and timing of filing response to Burgess MTD (.2); review draft response brief (1.1); emails w/ S&C re: response brief (.2); review proposed final version of response brief for compliance with Delaware practice and procedure (.5); review as-filed brief (.1)
	1368.002	02/09/2024	HWR	0.10	53.50	Review privilege logs in Embed adversary and emails w/ S&C and opposing counsel re: same
	1368.002	02/09/2024	HWR	0.10	53.50	Review K5 defendants' letter re: discovery issues and email w/ MBM re: same
	1368.002	02/09/2024	HWR	0.20	107.00	Emails w/ K. Mayberry re: PLS 9019 motion and emails w/ MR, MBM, KAB, MRP and NEJ re: objection deadline extension for UST
	1368.002	02/09/2024	MBM	0.50	512.50	review of shareholder defendants first discovery requests
	1368.002	02/09/2024	MBM	0.90	922.50	review of Burgess response to MTD (.7); emails with Robertson and Brown re: same (.2)
	1368.002	02/09/2024	MPH	0.20	70.00	Review and analyze Notice of Service of Discovery Requests filed by the Embed Shareholder Defendants in their Adversary Cases; Updating calendar and critical dates memo re: same; Email exchange with HWR, GAW, MR & JLH re: same
	1368.002	02/11/2024	GAW	0.40	180.00	Emails w. clawback target re: Asset Recovery; Update Tracker w. Response
	1368.002	02/12/2024	GAW	0.60	270.00	Review Adversary Docket re: case status (.2); Revise Adversary Trackers (.3); Emails w. HWR re: Critical Adv. Dates (.1)
	1368.002	02/12/2024	GAW	1.60	720.00	Review Small Claim Asset Recovery Workstream Tracker (.3); Research contact information for clawback targets with undeliverable service addresses (.6); Emails w. RSC & MBM re: undeliverable addresses (.3); Email newly identified contacts re: same (.2); Update Tracker (.2)
	1368.002	02/12/2024	RSC	0.20	255.00	draft and discuss open issues list to harsch at s&c
	1368.002	02/12/2024	MR	0.60	210.00	emails with MBM and HWR re: filing notice of dismissal of defendant Beal (.2); finalize and file Notice of dismissal of defendant Beal (.3); confer with MBM re: filing same (.1)
	1368.002	02/12/2024	RSC	1.30	1,657.50	Review/analyze certain clawback targets responses, including exhibits, to demand for return of transfers (.7) request to s&c team re: clawback target response to return demand including purported releases and settlement (.1); zoom meeting with s&c re: settlement and recovery issues, protocol (.3); advice by email to Irc collection team (mcguire/williams) re: settlement protocol, other key issues relating to demands and collection (.2)
	1368.002	02/12/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: status of dischargeability motion and Certificate of No Objection needed; emails with M. Pierce, N. Jenner and G. Williams

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1368.002	02/12/2024	HWR	0.10	53.50	re: same
1368.002	02/12/2024	HWR	0.10	53.50	Review as-filed Kroll AOS in Friedberg adversary and emails w/ Quinn Emanuel re: same
1368.002	02/12/2024	HWR	0.30	160.50	Emails w C. Dunne re: CMO in Onusz adversary and review docket re: same
1368.002	02/12/2024	HWR	0.50	267.50	Review notice of dismissal as to Beal and emails w/ S&C, MBM and MR re: same and finalize/ review proposed final version of dismissal for filing
1368.002	02/12/2024	HWR	0.10	53.50	Emails w/ S&C, MBM, MRP, NEJ and MR re: CNO for PLS 9019 motion (.3); review draft CNO for same (.1); review proposed final CNO for filing and order granting motion for upload in accordance with the Court's procedures (.1)
1368.002	02/12/2024	HWR	0.10	53.50	Review upcoming dates/deadlines in adversary proceeding and email w/ GAW re: same
1368.002	02/12/2024	HWR	0.10	53.50	Review S&C production letters in Embed adversaries
1368.002	02/12/2024	MBM	3.50	3,587.50	draft, revise and finalize demands to clawback targets (3.2); communications with Cobb re: same (.3)
1368.002	02/12/2024	MBM	0.20	205.00	emails with S&C re: LayerZero mediation issues
1368.002	02/13/2024	RSC	0.20	255.00	Discussion with S&C team (harsch, et al) re: collection demand issues
1368.002	02/13/2024	RSC	1.10	1,402.50	Draft/revise work flow spreadsheet re: updates on communications with/responses to and from clawback targets (.4); revise workflow spreadsheet for Landis/RSC transferees to identify issues re: parent versus recipient names (.7)
1368.002	02/13/2024	GAW	2.40	1,080.00	Confer w. RSC re: Asset Recovery Workstream (.2); Revise Tracker (.9); Review Materials (.7); Emails with clawback targets (.6)
1368.002	02/13/2024	AGL	1.20	1,530.00	review and revise draft block fi settlement agreement
1368.002	02/13/2024	NEJ	0.50	300.00	Email w. HWR and QE re: retained professionals and confer w. HWR re: same (.1); research re: same (.3); Email w. HWR and MRP re: same (.1)
1368.002	02/13/2024	HWR	0.20	107.00	Call and emails w/ discovery target re: status of production and emails w/ S&C re: same
1368.002	02/13/2024	HWR	0.50	267.50	Emails w/ S&C, MH, MBM, KAB, NEJ and confer w/ MR re: small estate claim settlement notice (.3); review and revise draft of same (.2)
1368.002	02/13/2024	HWR	0.10	53.50	Review TMSI NOS for discovery request
1368.002	02/13/2024	HWR	1.10	588.50	Review inquiry from J. Palmerson re: retained professionals issues (.1); review docket and emails re: certain professionals (.6); confer w/ NEJ re: same (.2); emails w/ NEJ, MRP and J. Palmerson re: same (.2)
1368.002	02/13/2024	MPH	0.80	280.00	Finalize and file Notice of Settlement per Small Estate Claims Settlement Procedures Order (.7); Email exchange with MBM, KAB, NEJ & HWR re: same (.1)
1368.002	02/14/2024	RSC	0.20	255.00	Review/analyze and respond to response from counsel to clawback target re: proposal forthcoming; update workflow spreadsheet
1368.002	02/14/2024	GAW	0.60	270.00	Meeting w. RSC & MBM re: asset recovery workstream
1368.002	02/14/2024	RSC	0.60	765.00	weekly status and issues meeting with mcguire and williams
1368.002	02/14/2024	HWR	0.60	321.00	Emails w/ discovery target and S&C re: discovery target production issues (.2) and review discovery target production (.4)
1368.002	02/14/2024	MBM	0.60	615.00	meeting with RSC and GAW re: asset recovery workstream
1368.002	02/15/2024	GAW	0.50	225.00	Email correspondence w. clawback targets re: settlement; Review Materials; Update tracker
1368.002	02/15/2024	MR	0.30	105.00	draft CNO re: removal extension motion; confer and email with NEJ re same
1368.002	02/15/2024	MR	0.30	105.00	review and analyze docket re: Kavuri adversary and service of summons with ADR re: same; confer with HWR and email with HWR, GAW and MPH re: same
1368.002	02/15/2024	HWR	0.60	321.00	Review docket in Kavuri adversary (.2); emails w/ MR, MH and JH re: same (.1); review as-filed COS for service of summons and pretrial conference (.1); confer w/ MRP re: status of adversary (.1); review upcoming dates and deadlines in adversary (.1)
1368.002	02/15/2024	HWR	0.70	374.50	Emails w/ M. Bennett re: motions to compel and process/procedure for discovery motions in adversary proceedings (.2); review sample motions to compel and local rules re: procedures applicable to similar discovery (.5)
1368.002	02/15/2024	MBM	1.10	1,127.50	emails with Roberts re: k5 motion to compel (.2); research re: same (.9)
1368.002	02/15/2024	MPH	0.30	105.00	Review and analyze Notice of Service of Summons and Notice of Pretrial Conference filed in the Kavuri Adversary; Updating case tracker and calendar re: same; Email exchange with HWR, GAW & MR re: same
1368.002	02/15/2024	NEJ	0.40	240.00	Confer and email w. M. Ramirez re: Certificate of No Objection for motion to extend removal D/L; review and revise same; email KAB, MRP and GAW re: same; Confer w. MRP re: same
1368.002	02/16/2024	RSC	0.90	1,147.50	Review/analyze and respond to email from counsel to clawback target re: demand (.1); Review/analyze S&C response to counsel re: proof of transfer to clawback targets (.2); zoom meeting with harsch re: new litigation re: transferee, and other issues re: transfer efforts (.3); review and analyze materials sent by S&C for prelitigation research (.3)

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1368.002	02/16/2024	MR	0.30	105.00	review adversary dockets re: deadlines for discovery deadlines; confer with HWR and GAW re: same
1368.002	02/16/2024	GAW	3.80	1,710.00	Emails w. HWR, MR & MH re: Critical Adv Dates (.2); Review Dockets re: case status (1.4); Revise Adversary Trackers (1.5); Review Bankruptcy Rules, Federal Rules and Local Rules regarding upcoming deadlines (.4); Confer w. MR re: same (.1); Confer w. HWR re: same (.2)
1368.002	02/16/2024	MR	0.50	175.00	finalize and file Certificate of No Objection re: motion to extend removal deadline (.4); emails with MRP and NEJ re: same (.1)
1368.002	02/16/2024	HWR	0.20	107.00	Review issues with discovery target production and emails w/ S&C re: same
1368.002	02/16/2024	HWR	0.20	107.00	Emails w/ MBM and A. Holland re: status of mediation stipulation in LayerZero adversary
1368.002	02/16/2024	HWR	0.60	321.00	Confer w/ GAW re: upcoming deadlines in adversary proceedings (.3); review upcoming deadlines and open issues in adversary proceedings (.3)
1368.002	02/16/2024	MBM	3.50	3,587.50	call with Harsch re: litigation status (.4); review background information related to same (1.2); review of relevant documents produced re: 2004 motion (1.9)
1368.002	02/16/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and GAW re: draft Certificate of No Objection for motion to extend removal D/L; email KAB, MRP and S&C re: same; Emails w. KAB, MRP, GAW, and M. Ramirez re: filing CNO for motion to extend removal D/L; Review same for filing
1368.002	02/16/2024	MRP	0.30	225.00	Emails w/ NEJ and GAW re: notice of service w/r/t discovery responses; review and comment on draft of the same
1368.002	02/16/2024	MRP	0.30	225.00	Emails w/ S&C and NEJ re: removal motion objection deadline; Email w/ NEJ and MR re: Certificate of No Objection w/r/t the same; review draft of Certificate of No Objection
1368.002	02/16/2024	MRP	0.10	75.00	Emails w/ NEJ and S&C re: notices of service w/r/t digital asset estimation motion discovery
1368.002	02/19/2024	GAW	1.10	495.00	Emails w. clawback targets re: recovery (.3); Update Chart (.3); Draft Stipulated Agreement w. Target (.5)
1368.002	02/19/2024	RSC	0.40	510.00	Review/analyze and respond to email settlement offer from counsel to clawback targets (.3); Draft/revise work flow chart re: settlement offer and contact for clawback targets (.1)
1368.002	02/19/2024	GAW	0.70	315.00	Email w. HWR re: Adv. Proceedings Upcoming Dates & Deadlines (.1); Confer and emails w. MR re: same (.2); Review dockets re: same (.4)
1368.002	02/19/2024	AGL	2.40	3,060.00	review and analyze class action against S&C and nature of claims, derivative vx. direct, plan issues re: same
1368.002	02/19/2024	HWR	0.40	214.00	Emails w/ GAW and MR re: upcoming deadlines in adversary proceedings and review same
1368.002	02/19/2024	HWR	0.10	53.50	Email w/ discovery target re: production issues
1368.002	02/20/2024	GAW	0.30	135.00	Revise Asset Recovery Workstream Tracker
1368.002	02/20/2024	KAB	0.10	92.50	review email from M. Hitchens re: order extending removal deadline; review order
1368.002	02/20/2024	RSC	2.50	3,187.50	Review/analyze worksheet and compare lrc/rsc target list with general list to identify and address issues raised re: transferees and transferees' account details to ensure appropriate demands and revised demands (1.1); discussion with alix partners support team re: records needed re: transfer and transferee details for collection efforts (.4); Draft/revise follow up on demand for repayment for distribution to round 1 targets (.7); request advice from s&c team re: recent settlement offers (.1); review, analyze and respond to settlement offer from counsel to clawback targets (.2)
1368.002	02/20/2024	GAW	0.10	45.00	Phone call w. clawback target re: settlement; Revise tracker re: same
1368.002	02/20/2024	AGL	0.40	510.00	review and analyze comments to blockfi mediation settlement agreement and related discussions with mediation parties
1368.002	02/20/2024	HWR	0.40	214.00	Review production issues from target and emails w/ S&C, MBM and RSC re: same
1368.002	02/20/2024	HWR	0.10	53.50	Emails w/ S&C and discovery target re: production issues
1368.002	02/20/2024	HWR	1.30	695.50	Emails w/ A. Holland and MBM re: stipulation to modify deadlines in LayerZero adversary CMO (.2); draft stipulation to modify deadlines in CMO (1.1)
1368.002	02/20/2024	MBM	0.90	922.50	emails with Robertson and S&C re: discovery target document production (.2); review of production (.7)
1368.002	02/20/2024	MBM	0.50	512.50	numerous emails with Cobb and S&C re: recovery and settlement issues
1368.002	02/20/2024	MPH	0.20	70.00	Review and analyze Order Granting Further Extension of Removal Deadline; Updating Critical Dates Memo and Calendar re: same; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/21/2024	RSC	2.80	3,570.00	Draft/revise first round of settlement recommendations from rsc work flow for several clawback targets: including settlement analysis, background and information from discussions wi counsel to same (1.6); Review/analyze and responses to settlement offer from counsel to clawback targets (.6); Review/analyze

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					directions/information from s&c team re: next round of settlement recommendations and related required notice (.3); Review/analyze revised and final versions of updated lrc settlement worksheet (.2); email with s&c team re: lrc updated proposed settlement worksheet to s&c team (.1)
1368.002	02/21/2024	GAW	2.30	1,035.00	Emails w. RSC & MBM re: Clawback Workstream (.1); Review Tracker (.6); Revise Small Estate Claims Proposed Settlement Schedule (.6); Review Stipulation w. clawback target (.2); Confer w. RSC re: same (.1); Emails w. RSC & MBM and S&C re: same (.2); Email w. clawback target re: settlment (.2); Emails w. FT Consulting re: discovery issues and analyze same (.3)
1368.002	02/21/2024	HWR	0.60	321.00	Review revised stipulation to modify LayerZero adversary CMO (.3); emails w/ A. Holland, MBM, and counsel for defendants re: same (.2); emails w/ A. Holland re: as-filed stipulation (.1)
1368.002	02/21/2024	HWR	0.40	214.00	Review letter ruling and order from Court re: K5 Defendants' motion for stay and consider implications on adversary re: same
1368.002	02/21/2024	MBM	1.90	1,947.50	research re: non-profit fraudulent conveyance targets
1368.002	02/21/2024	MBM	4.40	4,510.00	review of target documents produced through discovery (1.2); review of background and transfer documents related to same target (1.4); research re: causes of action re: same (1.8)
1368.002	02/21/2024	MPH	0.50	175.00	Finalize and file Stipulation to Modify 2nd Amended Case Managment Plan and Scheduling Order in LayerZero Adversary; Updating Case Tracker and calendar re: same; Email exchange with MBM, HWR & MR re: same
1368.002	02/21/2024	MPH	0.30	105.00	Review and analyze Letter Ruling re Defendants' Motion to Stay Pending Confirmation of Plan and Order Denying same; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/22/2024	KAB	0.30	277.50	emails with S&C and LRC teams re: EU settlement motion filings; email with M. McGuire re: same; discussion with A. Landis re: same; confer w. M. Pierce re: same
1368.002	02/22/2024	MRP	0.20	150.00	Emails w/ S&C and KAB re: EU settlement filings; confer w/ KAB re: the same
1368.002	02/22/2024	KAB	0.10	92.50	email with A. Landis and M. Pierce re: update on Blockfi settlement and 9019
1368.002	02/22/2024	RSC	1.00	1,275.00	Review/analyze all related clawback target transfer data to revise proposed settlement worksheet per s&c request (.6); emails with clawback targets counsel re: additional information required to consider settlement proposals (.2); Review/analyze additional information from s&c and clawback target counsel re: linking transfers to recipient data (.2)
1368.002	02/22/2024	HWR	3.10	1,658.50	Multiple emails w/ MBM, S&C re: FTX EU 9019 motion (.5); review iterations of FTX EU 9019, declaration and order re: same (1.4); emails w/ MR and MH re: drafting notice for motion (.1); review and revise notice (.1); finalize notice, motion, order and declaration and review proposed final version for filing (.5); emails w/ MBM, MR and MH re: filing motion, order, declaration and notice (.2); review as-filed documents and emails w/ S&C, MH and MBM re: same (.3)
1368.002	02/22/2024	HWR	0.80	428.00	Emails w/ S&C, MBM, MH and MR re: notice of settlement to FTX Foundation for settlement with litigation target (.2); review draft settlement agreement (.2) draft and revise notice for same (.3); emails w/ Parcels, MH and S&C re: service of same (.1)
1368.002	02/22/2024	HWR	0.20	107.00	Review order approving third stipulation to modify case management plan
1368.002	02/22/2024	MPH	0.30	105.00	Review and analyze Notice of Settlement for litigation target; Email exchange with Process Server Parcels Inc. re: service of same via Registered Agent CSC; Email exchange with hwr & MR re: same
1368.002	02/22/2024	MPH	0.20	70.00	Review and analyze Notices of Service of Discovery of Defendants' Second Set of Requests for Production to Plaintiffs filed in the Embed Adversaries; Updating Case Tracker and Calendar re: same; Email exchange with MBM, HWR, GAW & MR re: same
1368.002	02/22/2024	MPH	1.20	420.00	Draft and revise Notice of Motion (.4); Finalize and file FTX EU 9019 Settlement Motion in both the main and adversary cases (.7); Email exchange with MBM, HWR & MR re same (.1)
1368.002	02/22/2024	MPH	0.20	70.00	Review and analyze Orders Granting 3rd Stipulation to Modify Case Management Plans and Scheduling Orders in the Embed Adversaries; Email exchange with MBM, HWR, GAW & MR re: same
1368.002	02/22/2024	MBM	2.20	2,255.00	numerous emails with Robertson and S&C re: EU settlement motion (.5); review, revise and finalize EU settlement pleadings for filing (1.7)
1368.002	02/22/2024	MBM	0.50	512.50	reveil of Embed 2nd RFP
1368.002	02/22/2024	MBM	0.40	410.00	emails with Cobb and Harsch re: non-profit settlements
1368.002	02/23/2024	RSC	0.10	127.50	request research from mcguire re: new transferee issue
1368.002	02/23/2024	GAW	2.10	945.00	Emails w. multiple targets from Clawback Work Stream (1.5); Update Tracker re: same (.6)
1368.002	02/23/2024	RSC	4.50	5,737.50	Review/analyze detail data to compose follow up emails to 23 clawback targets (1.5);

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Phase ID B135 Litigation					
					Draft/revise follow up individual emails for 23 clawback targets (1.4); Draft/revise worksheet to update status for follow up emails to 23 clawback targets (.6); Call with inhouse counsel for clawback target re: transfer info and follow up (.1); Email info and data requests to alixpartners re: two transfers (.1); Call with s&c team re: revisions to proposed settlement notice (.1); calls with counsel for clawback targets re: responses to demand letters and update worksheet (.6); advice to s&c team (harsch) re: explanation for clawback target settlement proposed (.1)
1368.002	02/23/2024	GAW	1.80	810.00	Confer w. HWR re: Open Adversary Matter (1.5); Update Critical Dates and Deadlines (.3)
1368.002	02/23/2024	HWR	0.20	107.00	Review AOS for service of notice of settlement on litigation target and emails w/ MH, MBM and S&C re: same
1368.002	02/23/2024	HWR	1.50	802.50	Conference w/ GAW re: upcoming deadlines and open issues in all adversary cases and certain discrete main chapter 11 case issues
1368.002	02/23/2024	HWR	0.20	107.00	Review privilege logs and additional production from various defendants in Embed adversaries
1368.002	02/23/2024	MPH	0.20	70.00	Review and analyze Process Server's Affidavit of Service of Notice of Settlement for litigation target; Email exchange with HWR & MR re: same
1368.002	02/23/2024	MPH	0.20	70.00	Review and analyze Joinder of Committee to FTX EU 9019 Settlement Motion; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/23/2024	MBM	1.80	1,845.00	emails with Cobb re: non-profit clawback targets (.2); research re: same (1.6)
1368.002	02/23/2024	MBM	5.20	5,330.00	research re: potential complaint for litigation target
1368.002	02/23/2024	MRP	0.20	150.00	Review filing version of notice of service w/r/t Howell rebuttal report; emails w/ NEJ and GAW re: the same
1368.002	02/23/2024	MRP	0.70	525.00	Review Debtors' responses and objections to Voyager discovery requests
1368.002	02/23/2024	MRP	0.20	150.00	Review notices of depositions of Debtors' digital asset estimation experts
1368.002	02/25/2024	AGL	0.20	255.00	discussions with blockfi team re: final changes to settlement agreement
1368.002	02/26/2024	GAW	0.20	90.00	Review of Adversary trackers and critical dates re: open matters
1368.002	02/26/2024	KAB	0.10	92.50	review and analyze UCC's joinder to Debtors' motion to approve stip with Lorem Ipsum, et al.
1368.002	02/26/2024	RSC	1.20	1,530.00	Review/analyze clawback target request for backup information re: transfer (.1); email alix partners re: data/doc info needed (.1); Draft/revise worksheet to update for 12 various clawback target responses (.3); Review/analyze information form alix partners re: clawback target transfer confirmation (.2); Email with clawback targets re: backup information re: clawback target transfer (.2); Draft/revise settlement summary for settlement notice (.2); update S&C with new settlement offer from clawback target and analyze offer in connection with same (.1)
1368.002	02/26/2024	GAW	0.20	90.00	Emails w. Clawback Workstream Target; Update Tracker
1368.002	02/26/2024	MBM	0.60	615.00	numerous discussions with Cobb and S&C re: small claims resolutions
1368.002	02/26/2024	MBM	1.50	1,537.50	review of Embed 2nd set of rfp's (.4); emails with Robertson and S&C re: same (.2); review of Embed discovery production from Defendants (.8); emails with S&C re: same (.1)
1368.002	02/26/2024	MPH	0.10	35.00	Review and analyze Voluntary Notice of Dismissal of Defendant Beal with Prejudice in the Alameda v. Giles Adversary; Email exchange with GAW, MR & JLH re: same
1368.002	02/26/2024	HWR	0.20	107.00	Emails w/ MBM and S&C re: Embed defendants' second set of RFPs and review same
1368.002	02/26/2024	HWR	0.20	107.00	Emails w/ MBM, GAW and S&C re: Vanguard Small Estate Claims Settlement Notice
1368.002	02/26/2024	RSC	0.60	765.00	numerous discussions with mcguire and s&c re: small claims resolutions
1368.002	02/27/2024	RSC	1.80	2,295.00	Review/analyze responses from 4 clawback targets to demand and respond (.2); Review/analyze clawback target response to demand and respond, including request detail backup from alix partners (.4); Draft/revise worksheet to update for email and other discussions on 2/27 with clawback targets (.2); Review/analyze alix p report re: info for clawback target and respond wi questions (.1); Plan and prepare for conf call meet & confer wi counsel to clawback targets (.1); meet and confer conf call wi counsel to clawback targets (.5); Discussion with counsel to clawback targets post call re: causes of action for recovery of funds (.3)
1368.002	02/27/2024	MBM	0.50	512.50	review of new set of clawback targets; emails with Cobb and Harsch re: same
1368.002	02/27/2024	NEJ	0.10	60.00	Email w. MBM, GAW and M. Ramirez re: notice of dismissal issue in 23-50380
1368.002	02/28/2024	GAW	2.90	1,305.00	Update Asset Clawback Workstream Tracker (1.9); Meeting w. RSC & MBM re: same (.5); Emails w. Target re: follow-up on settlement negotiations (.3); call w. Target re: Clawback Settlement of Fraudulently Transferred Funds (.2)
1368.002	02/28/2024	RSC	0.10	127.50	review email form clawback target's ceo re: acknowledgement of demand and response deadline and email wi ceo re: response due date
1368.002	02/28/2024	RSC	0.60	765.00	weekly update/strategy meeting wi m. mcguire and g. williams (.5); post meeting followup with team re: action items and work assignments (.1)
1368.002	02/28/2024	RSC	1.10	1,402.50	review and respond to (including review and consideration of offer issues and

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Phase ID B135 Litigation					
					settlement procedures order) email settlement offer from clawback target inhouse counsel (.2); review and consider further email comments from inhouse counsel re: issues with settlement stip (.2); communicate w/ s&c team re: sample documentation requested for settlement stip revisions(.1); update worksheet several times to reflect 2/28 communications (.3); Discussions with counsel for clawback targets, including review, consider and respond to settlement offer and attached data (.3)
1368.002	02/28/2024	AGL	0.10	127.50	discussions with Blockfi and FTX teams re: settlement agreement, motion re: same
1368.002	02/28/2024	MBM	4.20	4,305.00	emails with S&C team re: Embed oral argument prep (.4); review of briefing and prepare for arguments (3.8)
1368.002	02/28/2024	MBM	1.10	1,127.50	review of clawback lit (.6); meeting with Cobb and Williams re: same (.5)
1368.002	02/29/2024	GAW	3.80	1,710.00	Emails w. Clawback Target re: settlement (.2); Draft Proposed Stipulation (.4); Update Tracker (.3); Emails w. MBM, HWR, and S&C re: small estate claims settlements (.1); Finalize Small Estate Claim Settlement (.5); Research on Relativity for New Target Information (2.3)
1368.002	02/29/2024	RSC	1.80	2,295.00	prep for calls with clawback targets re: settlement discussions (.6); Calls with clawback targets re: rep, contact and responses to demands (.6); Draft/revise claim worksheet per daily contacts and info (.6);
1368.002	02/29/2024	RSC	1.80	2,295.00	Draft/revise stipulation unique to clawback target at target request (.9), including review and consideration of short form stip and clawback target stip and comments from clawback target's counsel (.5), and review of s&c comment to revised stip (.1); Discussion with S&C team re: clawback target revisions, revised stip and advice re: same (.3)
1368.002	02/29/2024	RSC	0.10	127.50	Discussion with G. Williams re: issues with missing contact info and revised worksheet
1368.002	02/29/2024	MBM	0.60	615.00	Conference with Glueckstein re: litigation issues
1368.002	02/29/2024	MPH	0.30	105.00	Analyze draft FTX Stipulation with lit targets; Email exchange with JLH re: same
1368.002	02/29/2024	MPH	0.40	140.00	Finalize and file Notice of Settlement per Small Estate Claims Settlement Order; Email exchange with MBM & GAW re: same
Total for Phase ID B135		Billable	188.90	164,478.50	Litigation
Phase ID B139 Equity Committee					
1368.002	02/06/2024	AGL	1.40	1,785.00	review and analyze request from preferred shareholders to form an equity committee (.5); research re: same (.9)
1368.002	02/06/2024	KAB	0.70	647.50	review email from E. MacKay re: formation of equity committee request and review and analyze letter attached thereto re: same
1368.002	02/20/2024	KAB	0.80	740.00	emails with S&C, Eversheds, A. Landis and M. Pierce re: equity committee request, and UST and Debtor responses thereto (.1); review and analyze Debtor response (.6) and UST (.1) letters
Total for Phase ID B139		Billable	2.90	3,172.50	Equity Committee
Phase ID B140 Creditor Inquiries					
1368.002	02/01/2024	NEJ	0.20	120.00	Call w. customer re: case update
1368.002	02/08/2024	KAB	0.10	92.50	emails with creditor and A. Kranzley re: claim inquiry
1368.002	02/12/2024	KAB	0.20	185.00	emails and discussion with A. Landis, M. Pierce and N. Jenner re: creditor inquiry and next steps
1368.002	02/12/2024	AGL	0.20	255.00	discussions with creditor and LRC team re: correspondence received
1368.002	02/12/2024	NEJ	0.70	420.00	Emails w. AGL, KAB and MRP re: inquiry from party-in-interest/creditor (.1); analyze inquiry and draft response (.5); email AGL, KAB, MRP and creditor re: same (.1)
1368.002	02/20/2024	KAB	0.30	277.50	review and analyze email from customer re: purported withdrawal notice; review petition tracker and consider issues related to same; email S&C and M. Pierce re: same and next steps
1368.002	02/22/2024	KAB	0.10	92.50	review creditor inquiry; emails with M. Pierce and N. Jenner re: response
1368.002	02/22/2024	NEJ	0.10	60.00	Emails w. KAB and MRP re: response to creditor inquiry
Total for Phase ID B140		Billable	1.90	1,502.50	Creditor Inquiries
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	02/01/2024	KAB	0.90	832.50	multiple emails with A. Landis and M. Pierce re: plan issues (.1); consider same (.2); discussion with A. Landis re: same (.2); review and analyze UCC/AHC plan/DS issues list and consider issues raised therein (.4)
1368.002	02/01/2024	KAB	0.90	832.50	review and analyze analysis of projected recoveries
1368.002	02/01/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: revised estimation order (.1); review

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					order (.2); emails with S. McNeill, S&C, M. Pierce and N. Jenner re: revised order for consideration (.1); emails with UST, S&C and M. Pierce re: same and emails with S&C and UCC re: estimation order comments and related issues and consider same (.1)
1368.002	02/01/2024	MPH	1.10	385.00	Prepare plan research materials (1.0); Email exchange with KAB re: same (.1)
1368.002	02/01/2024	MRP	2.30	1,725.00	Multiple emails w/ AGL and KAB re: plan research issues (.6); analyze plan classification question (1.7)
1368.002	02/01/2024	MRP	0.10	75.00	Email w/ S&C and UST re: revised estimation motion order
1368.002	02/02/2024	JH	0.40	124.00	Emails w/ KAB, MRP and NEJ re: finalizing Certification of Counsel re: Digital Assets Estimation Motion (.1); Finalize and file same (.3)
1368.002	02/02/2024	NEJ	0.90	540.00	Emails w. KAB, MRP and JLH re: Certification of Counsel re: motion for estimation of digital assets (.2); Emails w. KAB and MRP re: same and consider related issues (.2); Emails w. KAB, MRP and S&C re: same (.1); Revise Certification of Counsel re: same (.4)
1368.002	02/02/2024	MRP	0.30	225.00	Multiple emails w/ S&C and KAB re: revised asset estimation order; review the same
1368.002	02/02/2024	AGL	0.40	510.00	discussions with S&C and LRC teams re: order to approve digital assets motion; review and analyze draft Certification of Counsel re: same
1368.002	02/02/2024	MRP	0.30	225.00	Review and revise Certification of Counsel re: revised digital asset estimation motion; review final compiled revised proposed order order; emails w/ NEJ, KAB and MR re: the same
1368.002	02/02/2024	KAB	1.40	1,295.00	emails with M. Pierce and N. Jenner re: Certification of Counsel for motion to estimate digital assets, status of order, Certification of Counsel and next steps (.3); multiple emails with S&C, M. Pierce and N. Jenner re: same, comments to drafts and related issues (.4); emails with UST, S&C, and M. Pierce re: same (.1); review and revise multiple iterations of Certification of Counsel (.6)
1368.002	02/02/2024	NEJ	1.10	660.00	Emails w. KAB, MRP and S&C re: COC for Estimation of digital assets order (.2); Emails w. KAB and MRP re: same (.1); Revise same (.4); finalize for filing (.3); Emails w. KAB, MRP and M. Ramirez re: filing same (.1)
1368.002	02/05/2024	JH	0.20	62.00	Draft Certificate of No Objection re: 4th Motion Extending Dischargeability Deadline
1368.002	02/05/2024	AGL	2.30	2,932.50	Research re: plan treatment options/issues
1368.002	02/06/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: status of estimation order; emails with Chambers, M. Pierce and N. Jenner re: same
1368.002	02/06/2024	MRP	0.20	150.00	Email w/ S&C and LRC re: status of entry of digital asset estimation motion; confer w/ NEJ re: the same; email w/ Chambers and LRC re: Certification of Counsel/revised PFO for estimation motion
1368.002	02/06/2024	GAW	0.10	45.00	Emails w. KAB & MR re: proposed plan deadlines
1368.002	02/06/2024	NEJ	0.20	120.00	Email KAB, MRP and chambers re: Certification of Counsel for the digital assets estimation motion; Emails w. KAB, MRP and M. Ramirez re: same
1368.002	02/07/2024	KAB	0.10	92.50	review email from J. Huynh re: order granting motion to estimate digital assets; review as-entered order
1368.002	02/07/2024	MR	0.30	105.00	file Certification of Counsel re: Order Approving Stipulation and Agreed Scheduling Order re: Motion to Estimate Digital Assets; emails with KAB and NEJ re: same
1368.002	02/07/2024	AGL	2.30	2,932.50	Continue research re: plan treatment
1368.002	02/07/2024	AGL	0.40	510.00	review and analyze schedule re: digital assets estimation evidentiary hearing and related communications with S&C team re: same
1368.002	02/07/2024	KAB	1.50	1,387.50	emails with S&C, A. Landis, M. Pierce and N. Jenner re: stipulation regarding deferred digital assets, Certification of Counsel, PFO and related issues (.2); emails (.2) and discussions (.1) with N. Jenner re: draft Certification of Counsel and PFO for same; review and analyze stipulation (.5); review and revise Certification of Counsel, including review of digital assets order in connection with same (.3); review and revise PFO (.1); emails with N. Jenner, M. Ramirez and G. Williams re: finalization and filing of same (.1)
1368.002	02/07/2024	NEJ	0.50	300.00	Analyze Inostroza response to motion to estimate digital assets
1368.002	02/07/2024	NEJ	1.60	960.00	Emails w. KAB and S&C re: stipulation for scheduling re: estimation of deferred digital assets (.2); Confer and emails w. KAB re: same (.3); Draft and revise Certification of Counsel and PFO for same (1.1)
1368.002	02/07/2024	MRP	0.30	225.00	Emails w/ S&C, KAB and AGL re: asset estimation briefing schedule for adjourned tokens; review draft of the same
1368.002	02/09/2024	KAB	0.50	462.50	emails with Chambers re: revision to order approving stip scheduling Deferred Digital Assets; email with A. Landis, M. Pierce and N. Jenner re: same; review revised order; email with S&C, A. Landis, M. Pierce and N. Jenner re: same, finalization and uploading
1368.002	02/09/2024	NEJ	0.60	360.00	Emails w. AGL, KAB and MRP re: revisions to the PFO approving the stip re: deferred digital assets (.1); Revise same (.3); Email AGL, KAB, MRP, and M. Ramirez re: uploading same (.1); Emails w. KAB, MRP and S&C re: same (.1)

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1368.002	02/12/2024	GAW	0.50	225.00	Receipt and Review of Late filed Objections to Estimation Motion; Review Docket re: same; Revise Objection to Estimation Motion Tracker
1368.002	02/12/2024	MRP	0.20	150.00	Emails w/ S&C re: service of rebuttal reports re: estimation; email w/ NEJ and GAW re: drafting notice of service for the same
1368.002	02/12/2024	GAW	0.90	405.00	Emails w. MRP and NEJ re: NOS Experts Rebuttal Reports for digital asset estimation (.1); Draft NOS for Kevin Lu's Response (.4); Draft Howell's NOS for Rebuttal Expert Report (.4);
1368.002	02/12/2024	KAB	0.30	277.50	review and analyze objection filed by V. Skarabahatau re: reimbursement motion
1368.002	02/12/2024	MR	0.20	70.00	file Notice of Service re: Howell and Lu Rebuttal and response reports; emails with KAB, MRP and NEJ re: same; confer with KAB re: same
1368.002	02/12/2024	MR	0.20	70.00	review and analyze docket re: objections to estimation of digital assets motions
1368.002	02/12/2024	NEJ	0.80	480.00	Emails w. MRP and GAW re: Notice of Service for Howell Rebuttal and Lu response re: digital asset estimation motion (.1); Review and revise same (.6); Email KAB, MRP, GAW, and S&C re: same (.1)
1368.002	02/13/2024	GAW	0.30	135.00	Emails w. KAB, NEJ re: CNO for Dischargeability Motion; Revise same; Email w. NEJ re: same
1368.002	02/13/2024	NEJ	0.60	360.00	Emails w. KAB, MRP and GAW re: Certificate of No Objection for 4th motion to extend dischargeability deadline (.2); review and revise same (.2); finalize Certificate of No Objection and PFO for file and upload (.2)
1368.002	02/13/2024	MPH	0.40	140.00	Finalize and file Certificate of No Objection re: Motion to Extend Dischargeability Deadline; Email exchange with KAB, NEJ & MR re: same
1368.002	02/13/2024	MPH	0.20	70.00	Review and analyze Notice of Service of TMSI SEZC Ltd.'s Discovery Requests to FTX re: motion to estimate digital assets; Email exchange with AGL, MBM KAB, NEJ, HWR, MR & JLH re: same
1368.002	02/13/2024	MRP	0.20	150.00	Email w/ NEJ, KAB and GAW re: Certificate of No Objection w/r/t motion to extend discharge deadline; review draft of the same
1368.002	02/14/2024	MBM	0.40	410.00	review of TMSI R&O's; emails with S&C re: same
1368.002	02/14/2024	NEJ	0.10	60.00	Review as-entered order extending the dischargeability deadline
1368.002	02/15/2024	MR	0.70	245.00	finalize and file Certification of Counsel re: order and stip re: modifying the estimation scheduling (.6); emails with MRP and NEJ re: same (.1)
1368.002	02/15/2024	NEJ	0.10	60.00	Emails w. MRP and S&C re: Notice of Service for Debtors response to TMSI SEZC Ltd.'s Discovery Requests re: Motion to Estimate Digital Assets
1368.002	02/16/2024	GAW	0.50	225.00	Emails w. MRP & NEJ re: NOS re: digital asset estimation motion letter & discovery; Draft NOS re: same
1368.002	02/16/2024	NEJ	0.70	420.00	Emails w. MRP and S&C re: Notice of Service for Debtors response to TMSI SEZC Ltd.'s Discovery Requests re: motion to estimate digital assets (.1); emails w. MRP and GAW re: same (.1); Revise same (.5)
1368.002	02/16/2024	MR	0.30	105.00	finalize and file Notice of Service for R&O to TMSI Document Request; emails with KAB, MRP, NEJ and GAW re: same
1368.002	02/16/2024	GAW	0.40	180.00	Confer w. NEJ re: NOS Map Vaults RFPs; Draft NOS re: same; Email w. NEJ re: same
1368.002	02/16/2024	MBM	0.70	717.50	review of R&O's to Maps and Oxy re: estimation litigation (.6); emails with S&C re: same (.1)
1368.002	02/16/2024	NEJ	0.90	540.00	Draft additional NOSs for Oxy and MAPS re: discovery related to motion to estimate digital assets (.6); emails w. MRP and S&C re: same (.1); confer and emails w. MRP and GAW re: same (.1); confer and emails w. GAW re: same (.1)
1368.002	02/16/2024	MRP	0.50	375.00	Briefly review TMSI expert report w/r/t digital asset estimation motion
1368.002	02/19/2024	KAB	0.10	92.50	emails with DLA, S&C, A. Landis and M. Pierce re: discovery on continued portion of estimation motion
1368.002	02/19/2024	NEJ	0.30	180.00	Draft notice of Service for Oxy and MAPS discovery re: motion for estimation of digital assets
1368.002	02/20/2024	MR	0.60	210.00	finalize and file Notices of Service re: Discovery request to MAPS and OXY
1368.002	02/20/2024	NEJ	0.20	120.00	Email and confer w. MRP re: Notice of Service for Oxy and MAPS discovery responses re: motion to estimate digital assets; email MRP and S&C re: same; revise same; email MRP and M. Ramirez re: finalizing and filing same
1368.002	02/21/2024	KAB	1.90	1,757.50	emails with S&C, A. Landis and M. Pierce re: estimation motion witness list (.2); review and revise multiple versions of same (.5); discussion with M. Pierce re: same (.1); email and discussion with M. Ramirez re: finalization and filing of same (.2); emails with S&C, M. Pierce and N. Jenner re: deposition notice for estimation motion (.2); review and revise same (.4); emails with M. Pierce and M. Ramirez re: finalization and filing of same (.1); confer with M. Ramirez re: same (.2)
1368.002	02/21/2024	MR	0.30	105.00	finalize and file deposition notice for F. Konstantinidis re: estimation digital assets; emails with KAB, MRP and NEJ re: same
1368.002	02/22/2024	NEJ	0.10	60.00	Emails w. MRP and S&C re: Notice of Service for Howell Rebuttal Report re: digital asset estimation motion; email MRP and GAW re: drafting same

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	02/23/2024	GAW	0.40	180.00	Emails w. NEJ re: NOS for Rebuttal Expert Report of Sabrina Howell; Draft same
1368.002	02/23/2024	MPH	0.30	105.00	Review and analyze Notices of Deposition of Sabrina T. Howell and Kevin Lu Filed by Foundation Elements; Updating Critical Dates Memo and calendar re: same; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLH re: same
1368.002	02/23/2024	MPH	0.40	140.00	Finalize and file Notice of Service of Rebuttal Expert Report of Sabrina T. Howell in Response to Ioannis Gkatzimas; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLH re: same
1368.002	02/23/2024	NEJ	0.40	240.00	Emails w. MRP and GAW re: Notice of Service for Howell Rebuttal Report; review and revise same; email MRP and S&C re: same
1368.002	02/26/2024	NEJ	0.20	120.00	Emails w. M. Ramirez re: letter from A. Maurin re: motion to estimate digital assets; analyze same
1368.002	02/26/2024	MRP	0.20	150.00	Review Maurin letter to court re: digital assets
1368.002	02/27/2024	GAW	0.20	90.00	Review letter re: Objection to Motion to Estimate Digital Assets; Update tracker
1368.002	02/27/2024	KAB	0.10	92.50	review and analyze Maurin letter re: digital assets estimation
1368.002	02/28/2024	MRP	0.30	225.00	Emails w/ S&C re: deposition notice of Ioannis in connection with digital asset estimation motion; review and comment on the same
1368.002	02/28/2024	GAW	0.20	90.00	Emails w. KAB, MRP, NEJ & MR re: Notice of Deposition of Ioannis Gatzszimas; Finalize same
Total for Phase ID B146		Billable	38.10	28,456.00	Plan and Disclosure Statement (including Business Plan)
Phase ID B151 Schedules/Operating Reports					
1368.002	02/07/2024	KAB	0.20	185.00	emails with UST and S&C re: amended schedules questions and consider same; emails with S&C, A&M and M. Pierce re: same
1368.002	02/07/2024	MRP	0.70	525.00	Emails w/ S&C and A&M re: UST questions on schedules and statements (.4); email w/ R. Expositio re: the same (.1); create new link for customer decoders and email w/ UST re: new link to access files (.2)
1368.002	02/08/2024	KAB	0.80	740.00	multiple emails with A&M, S&C and M. Pierce re: questions posed by UST on schedules/SOFAs and related issues (.2); review and analyze proposed responses and consider same (.5); emails with UST, A. Kranzley and M. Pierce re: decoders for amended schedules (.1)
1368.002	02/09/2024	KAB	0.40	370.00	emails with S&C, A&M and M. Pierce re: sofa/schedule info requested by UST and responses thereto; consider same; discussion with N. Jenner re: same; emails with UST and S&C re: same
1368.002	02/12/2024	KAB	0.20	185.00	emails with A&M, S&C, M. Pierce and N. Jenner re: sofa/schedule data responsive to UST request and related issues
1368.002	02/12/2024	MRP	0.50	375.00	Emails w/ S&C and A&M re: SOFA/SOAL data files for UST; briefly review the same
1368.002	02/13/2024	KAB	3.60	3,330.00	Review and analyze SOFA and Schedules and various data amendments for continued 341 meeting preparations
1368.002	02/14/2024	KAB	0.10	92.50	emails with S&C, A&M and M. Pierce re: 341 meeting and schedules
1368.002	02/14/2024	NEJ	0.40	240.00	Confer w. MRP re: documents for UST in anticipation of resumed 341 meeting; confer w. GAW re: same; email w. MRP and GAW re: same; review and analyze documents
1368.002	02/14/2024	MRP	0.10	75.00	Emails w/ S&C, A&M and KAB re: 341 meeting
1368.002	02/14/2024	MRP	0.70	525.00	Emails w/ NEJ and GAW re: SOFA/SOAL documents for 341 meeting (.1); review compiled documents (.6)
1368.002	02/15/2024	MRP	0.10	75.00	Review UST notice of continued 341 meeting; emails w/ S&C and A&M re: the same
1368.002	02/20/2024	KAB	0.10	92.50	email with A&M, M. Pierce, N. Jenner and G. Williams re: MORs
1368.002	02/20/2024	NEJ	0.10	60.00	Email KAB, MRP, GAW, and A&M re: January 2024 MORs
1368.002	02/20/2024	MR	0.20	70.00	Confer with MRP and NEJ re: filing January MORs
1368.002	02/20/2024	KAB	0.20	185.00	review email from counsel to customer re: customer schedule questions and consider issues/questions raised
1368.002	02/21/2024	KAB	1.60	1,480.00	discussion with M. Hitchens re: 2/21 MOR filings (.2); discussions with R. Cobb re: same (.3); emails with A&M and LRC teams re: status of MORs and related issues (.2); emails with R. Cobb, M. Hitchens, N. Jenner and G. Williams re: update and filing process issues (.1); emails with A&M, S&C and M. Cilia re: global notes for January MORs (.1); review and revise January global notes (.7)
1368.002	02/21/2024	MRP	0.10	75.00	Emails w/ NEJ and KAB re: MORs; emails w/ A&M, NEJ and KAB re: the same
1368.002	02/21/2024	GAW	6.20	2,790.00	Emails w. NEJ re: MORs (.3); Confer w. NEJ re: same (.4); Review and finalize 100+ MORs (5.4); Confer w. KAB re: same (.1)
1368.002	02/21/2024	JH	0.10	31.00	Review and update MOR tracker
1368.002	02/21/2024	RSC	3.60	4,590.00	Review and prepare for filing all debtor monthly operating reports
1368.002	02/21/2024	MRP	0.20	150.00	Confer w/ GAW re: finalizing MORs
1368.002	02/21/2024	MR	0.20	70.00	Confer with KAB, MRP, NEJ, GAW and MPH re: finalizing and filing MORs

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Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B151 Schedules/Operating Reports					
1368.002	02/21/2024	MRP	0.70	525.00	Review finalized MOR global notes and supporting documentation
1368.002	02/21/2024	MPH	4.40	1,540.00	Finalize and file Monthly Operating Reports for January 2024 (4.3); Email exchange with RSC, KAB, MRP, NEJ & GAW re: same (.1)
1368.002	02/21/2024	NEJ	0.50	300.00	Email KAB, MRP, GAW, and A&M re: status of January 2023 MORs; confer w. GAW re: same); emails and confer w. KAB and MRP re: same; Review MOR tracker
1368.002	02/22/2024	JH	0.40	124.00	Review docket for as-filed January 2024 MORs
1368.002	02/23/2024	KAB	0.30	277.50	multiple emails with M. Pierce, N. Jenner and various customers re: amended schedules and amended claim bar date issues
1368.002	02/23/2024	NEJ	0.20	120.00	Call customer re: Notice of Amended Bar Date; emails w. KAB, MRP and customer re: same
Total for Phase ID B151		Billable	26.90	19,197.50	Schedules/Operating Reports
Phase ID B152 Tax Issues					
1368.002	02/07/2024	KAB	0.40	370.00	review and analyze email from M. Cilia re: various corporate/tax issues and inquiry related to CT services; emails and confer with LRC team re: same
1368.002	02/13/2024	MRP	0.20	150.00	Email w/ S&C and UCC re: draft order and stipulation w/r/t extending IRS claim estimation schedule; review the same
1368.002	02/15/2024	MRP	0.50	375.00	emails w/ S&C re: amended IRS estimation scheduling stipulation (.2); review Certification of Counsel, proposed order and stipulation w/r/t same (.2); emails w/ NEJ re: the same and review proposed filing versions of the same (.1)
Total for Phase ID B152		Billable	1.10	895.00	Tax Issues
Phase ID B154 LRC Retention Applications & Disclosures					
1368.002	02/01/2024	MRP	0.50	375.00	Email w/ NEJ re: supplemental parties in interest list and related 2004 disclosures (.1); review and comment on draft of updated parties in interest list (.4)
1368.002	02/06/2024	NEJ	1.90	1,140.00	Emails w. KAB and MRP re: LRC supplemental conflict checks (.1); Review records and analyze results re: same (1.7); Call and emails w. ALS re: same (.1)
1368.002	02/07/2024	NEJ	0.90	540.00	Emails w. KAB and GAW re: conflicts check for next round of omnibus claim objection and list of anticipated claimants (.1); analyze same (.8)
1368.002	02/08/2024	NEJ	0.20	120.00	Emails w. GAW, ALS and TD re: conflict check for next round of claim objections
1368.002	02/12/2024	NEJ	0.50	300.00	Email w. KAB and MRP re: supplemental list of potential claimants for conflicts check for 14th-18th omni claim objection; email GAW, ALS and TD re: same; review and analyze initial 14th-18th claim objection conflict check
1368.002	02/13/2024	NEJ	0.20	120.00	Emails w. MRP re: conflicts checks for 14th-18th omni claim objection
1368.002	02/15/2024	NEJ	1.70	1,020.00	Review LRC's supplemental conflicts check (1.6); Email MRP re: same (.1)
1368.002	02/15/2024	MRP	0.20	150.00	Email w/ NEJ re: updated PII parties and results of searches; review summary of current status
Total for Phase ID B154		Billable	6.10	3,765.00	LRC Retention Applications & Disclosures
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	02/01/2024	KAB	0.10	92.50	email with Quinn, M. Pierce and N. Jenner re: supplemental disclosures and PIIL issues; emails with M. Pierce and N. Jenner re: same
1368.002	02/01/2024	KAB	0.20	185.00	call with M. Scheck re: Quinn disclosure questions
1368.002	02/01/2024	NEJ	0.90	540.00	Analyze compiled PIIL for supplemental professional disclosures (.8); email KAB and MRP re: same (.1)
1368.002	02/06/2024	MPH	0.10	35.00	Revision and formatting of Unredacted Parties in Interest List; Email exchange with NEJ re: same
1368.002	02/14/2024	MRP	0.20	150.00	Discussion w/ KAB re: foreign OCP motion
1368.002	02/15/2024	AGL	0.70	892.50	Review and revise foreign OCP sealing motion
1368.002	02/15/2024	MRP	1.40	1,050.00	Review and comment on updated OCP disclosure motion (1.0); emails w/ AGL and KAB re: the same (.2); confer w/ KAB re: same (.2)
1368.002	02/15/2024	KAB	0.50	462.50	confer with M. Pierce re: foreign OCP pleadings and related issues; emails with M. Pierce and A. Landis re: comments to pleadings; emails with S&C and M. Pierce re: drafts of same
1368.002	02/16/2024	MRP	3.40	2,550.00	Review and revise draft of foreign OCP motion and related supporting declarations (3.3); email w/ S&C re: the same (.1)
1368.002	02/19/2024	MRP	0.10	75.00	Email w/ S. Sheridan re: OCP retention motion and comments to draft declaration
1368.002	02/20/2024	KAB	0.10	92.50	email with M. Pierce re: foreign OCP sealing motion
1368.002	02/21/2024	MRP	0.20	150.00	Email exchanges w/ NEJ, KAB and Debtors' professionals re: response deadline for fee apps and CNOs for the same
1368.002	02/27/2024	KAB	0.30	277.50	emails with S&C and M. Pierce re: foreign OCP pleadings; emails with various foreign

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Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	02/27/2024	MRP	0.40	300.00	OCPs, S&C, M. Pierce and N. Jenner re: same; discussions with M. Pierce re: same Emails w/ S&C and KAB re: foreign OCP motion; email w/ Walkers re: final version of motion and related documents; email w/ Lenz re: the same; email w/ Schurti re: the same; confer w/ KAB re: foreign OCP motion
1368.002	02/27/2024	KAB	0.40	370.00	emails and discussions with M. Pierce and N. Jenner re: supplemental PIIL; email M. Scheck, M. Pierce and N. Jenner re: same and next steps for QE supplemental disclosures
1368.002	02/28/2024	MRP	0.20	150.00	Email w/ Schurti re: updated executed OCP documents; confer w/ KAB re: foreign OCP motion
1368.002	02/28/2024	KAB	3.30	3,052.50	emails with Schurti re: 2nd supplemental declaration and review attached comments to same and motion (.2); confer with M. Pierce re: same (.1); emails with S&C and M. Pierce re: same (.1); emails with Lenz, S&C, M. Pierce and N. Jenner re: declaration and redaction issues (.3); review and revise Lenz declaration (.3); emails with Walkers, S&C, M. Pierce and N. Jenner re: comments to motion and dec (.2); review and analyze Walkers' proposed revisions to same (.1); emails with M. Pierce re: same and finalization of pleadings in sealed and redacted formats (.1); discussion with M. Pierce and N. Jenner re: pleading revisions and finalizations and redaction issues (.2); review and revise motion (1.4); emails with S&C, M. Pierce, N. Jenner and G. Williams re: proposed filing versions of pleadings in sealed and redacted format, filing plan and related issues (.3)
1368.002	02/28/2024	GAW	3.30	1,485.00	Emails w. KAB, MRP, NEJ, and MR re: Finalized sealed & redacted OCP declarations, Foreign OCP motion, and NOW (.2); Revise and finalize declarations (1.2), motion (1.8) and NOW (.1)
1368.002	02/28/2024	MRP	1.80	1,350.00	Numerous emails w/ foreign OCPs and LRC re: finalized OCP documents and motion w/r/t foreign OCP disclosures (.5); review comments to OCP motion and declarations (.6) and revise OCP motion based on the same (.7)
1368.002	02/28/2024	MRP	2.20	1,650.00	Review filing versions of Foreign OCP motion (1.1) and sealed and redacted versions of supplemental OCP declarations (.8); emails and discussion w/ MR re: the same (.2); email w/ UST re: service version of seal supplemental OCP declarations (.1)
1368.002	02/28/2024	MR	3.60	1,260.00	finalize and file NOW re: OCP (.3) Sealed and Redacted Supplemental Declaration of Lenz & Staehelin (.9), Schurti Partners (.9), and Walkers (.9) Declaration motion to seal foreign OCP (.3); multiple emails with KAB, MRP and NEJ re: same (.3)
1368.002	02/28/2024	NEJ	1.10	660.00	Finalize certain OCP supplemental declarations and sealing related documents for filing (.9); confer w. KAB and MRP re: same (.2)
1368.002	02/29/2024	KAB	0.10	92.50	emails with each of the Foreign OCPs, S&C, M. Pierce and N. Jenner re: filed declarations and hearing on motion
1368.002	02/29/2024	KAB	1.10	1,017.50	emails with S&C, A. Landis, M. Pierce and N. Jenner re: S&C January fee app, supplemental dec iso retention and redaction issues related to same (.1); review and analyze unredacted and redacted versions of supplemental declaration (.8); emails with M. Hitchens, N. Jenner and G. Williams re: finalization, filing and service of redacted and unredacted dec (.2)
1368.002	02/29/2024	KAB	0.30	277.50	emails with M. Pierce, N. Jenner and G. Williams re: QE request on supplemental dec; emails with M. Scheck and N. Jenner re: same; emails w/ Scheck re: same
1368.002	02/29/2024	AGL	0.70	892.50	Review discussions with QE re: professional investigations
1368.002	02/29/2024	GAW	0.30	135.00	Review finalized supplemental decl for S&C
1368.002	02/29/2024	NEJ	0.40	240.00	Email UCC re: supplemental OCP declarations; Email KAB, MRP, S&C and Schurti re: OCP dec and motion to seal; Email KAB, MRP, S&C and Walkers re: OCP dec and motion to seal; Email KAB, MRP, S&C and Lenz re: OCP dec and motion to seal; Confer w. MRP re: same
1368.002	02/29/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and QE re: PIIL; emails w. KAB and MRP re: same
1368.002	02/29/2024	NEJ	0.50	300.00	Finalize and file sealed and redacted 3rd Supplemental Dieterich Declaration ISO S&C Retention; Email exchange with KAB, MRP, NEJ & GAW re: same

Total for Phase ID B155	Billable	28.00	19,845.00	Non-LRC Retention Applications & Disclosures
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Phase ID B156 LRC Fee Applications

1368.002	02/07/2024	NEJ	0.10	60.00	Emails w. ALS and TD re: LRC's January 2024 fee statement
1368.002	02/07/2024	NEJ	0.80	480.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/10/2024	NEJ	0.30	180.00	Email w. KAB and GAW re: spreadsheets from FE's 4th interim report; review, revise and analyze same
1368.002	02/10/2024	KAB	0.10	92.50	emails with N. Jenner and G. Williams re: fee examiner exhibits
1368.002	02/11/2024	KAB	3.60	3,330.00	review and analyze FE Letter Report on 4th interim and all exhibits thereto (1.7); draft response thereto (1.9)

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Phase ID B156 LRC Fee Applications					
1368.002	02/11/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and L. Pedicone re: expenses for 4th interim fee application
1368.002	02/12/2024	KAB	3.40	3,145.00	revise multiple iterations of draft response to FE 4th interim letter report (2.7); emails and discussion with H. Robertson re: certain adversary related invoice the FE requested information on (.2); emails and discussion with N. Jenner re: certain invoices in main case the FE requested information on (.1); emails with A. Landis and M. Pierce re: draft response (.2); multiple discussions with A. Landis re: revisions to same (.2)
1368.002	02/12/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and L. Pedicone re: LRC expenses; emails w. M. Ramirez and JLH re: same
1368.002	02/12/2024	NEJ	0.30	180.00	Emails w. KAB and GAW re: exhibits for reply to fee examiner on LRC's 4th interim fee app; prepare same
1368.002	02/12/2024	AGL	0.80	1,020.00	Review and revise response to FE (.6) and discussions with KAB re: same (.2)
1368.002	02/12/2024	HWR	0.70	374.50	Review KAB request re: FE inquiry re: service invoice for service of complaint and summons in adversary (.1); review invoice and applicable docket re: service of complaint for purposes of responding to KAB on FE inquiry (.4); emails w/ KAB and MR and confer w/ KAB re: same (.2)
1368.002	02/15/2024	MR	0.10	35.00	Emails with NEJ, GAW and MPH re: drafting CNOs for LRC's 13th monthly fee statement
1368.002	02/15/2024	GAW	0.20	90.00	Review LRC's 13th fee statement
1368.002	02/15/2024	MPH	0.30	105.00	Draft and revise Certificate of No Objection re: LRC's 13th Fee Statement; Email exchange NEJ, GAW & MR re: same
1368.002	02/16/2024	MR	0.70	245.00	Draft LRC's 14th fee statement
1368.002	02/16/2024	NEJ	2.50	1,500.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/19/2024	NEJ	1.20	720.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/20/2024	NEJ	0.20	120.00	Review and revise Certificate of No Objection for LRC's fee statement; email MRP and GAW re: same
1368.002	02/21/2024	MRP	0.20	150.00	Review draft of LRC Certificate of No Objection w/r/t monthly fee applications; emails w/ NEJ and GAW re: the same
1368.002	02/21/2024	KAB	2.20	2,035.00	review and analyze Fee Examiner's counter proposal on LRC's 4th interim (.3); perform analysis of proposed reductions and potential counters (1.6); email with A. Landis and M. Pierce re: proposal on next steps (.3)
1368.002	02/21/2024	MR	0.30	105.00	Finalize and file CNOs re: LRC's monthly fee app
1368.002	02/21/2024	NEJ	0.60	360.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/21/2024	MRP	0.20	150.00	Emails w/ KAB and AGL re: response to fee examiner report for 4th interim
1368.002	02/22/2024	NEJ	0.60	360.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/23/2024	NEJ	2.80	1,680.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/24/2024	NEJ	3.00	1,800.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	02/26/2024	KAB	1.20	1,110.00	review and revise LRC January fee narratives for compliance with local rules, UST guidelines and privileged & confidential info
1368.002	02/26/2024	NEJ	1.90	1,140.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (1.8); Email M. Ramirez, MPH and JLH re: January expenses (.1)
1368.002	02/27/2024	KAB	3.70	3,422.50	discussion with N. Jenner re: LRC January fee app (.1); review and revise LRC's January fee narratives re: compliance with local rules, UST guidelines and for privileged and confidential info (3.6)
1368.002	02/27/2024	NEJ	0.10	60.00	Confer w. KAB re: LRC's January fee statement
1368.002	02/27/2024	NEJ	3.50	2,100.00	Continue review and analysis of supplemental conflict checks (3.2); confer w. MRP re: same (.1); email KAB and MRP re: same (.2)
1368.002	02/27/2024	NEJ	0.70	420.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues;
1368.002	02/28/2024	NEJ	1.80	1,080.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (1.6); Confer w. KAB re: same (.2)
1368.002	02/28/2024	KAB	0.40	370.00	review and analyze UST comments/questions to LRC's 4th interim; call B. Hackman re: same and update on foreign OCP motion
1368.002	02/28/2024	KAB	3.40	3,145.00	review and revise LRC January fee narratives for compliance with local rules, UST guidelines and privileged & confidential info (3.1); discussions with N. Jenner re: revisions to same (.3)
1368.002	02/28/2024	NEJ	0.90	540.00	Draft and revise LRC's 14th - January 2024 fee statement
1368.002	02/29/2024	KAB	0.30	277.50	calls with B. Hackman re: LRC 4th interim fee app and resolution of issues related

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Phase ID B156 LRC Fee Applications					
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1368.002	02/29/2024	NEJ	4.10	2,460.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (3.6); Confer w. KAB re: same (.1); Revise LRC fee application (.4)
1368.002	02/29/2024	KAB	4.40	4,070.00	review and revise LRC January fee narratives for compliance with Local Rules, UST Guidelines and privileged and confidential info (3.2); discussions with N. Jenner re: same (.2)
1368.002	02/29/2024	KAB	1.20	1,110.00	review and revise LRC's January fee app (1.1); emails with M. Pierce, N. Jenner, G. Williams and M. Hitchens re: finalization and filing of same (.1)
1368.002	02/29/2024	MPH	0.40	140.00	Finalize and file LRC's Monthly Fee App. for January 2024; Email exchange with KAB, MRP, NEJ & GAW re: same
Total for Phase ID B156			Billable	53.50	39,942.00 LRC Fee Applications
Phase ID B157 Non-LRC Fee Applications					
1368.002	02/01/2024	NEJ	0.30	180.00	Call with J. Weyand re: AHC fee applications
1368.002	02/02/2024	MRP	0.50	375.00	Emails w/ S&C and NEJ re: RLKS fee app; briefly review the same; Emails w/ NEJ, MH and KAB re: finalizing and filing the same
1368.002	02/02/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: RLKS January staffing/comp report; review same; emails with LRC team re: finalization and filing of same
1368.002	02/02/2024	MPH	0.60	210.00	Finalize and file RLKS Monthly Staffing and Compensation Report for January 2024 (.5); Email exchange with KAB, MRP & NEJ re: same (.1)
1368.002	02/02/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: RLKS January report; Email MPH re: finalizing same; email KAB, MRP and MPH re: filing same; review same
1368.002	02/05/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: Owl Hill staffing and comp report
1368.002	02/06/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: Owl Hill staffing report; review same; emails with LRC team re: finalization and filing of same
1368.002	02/06/2024	MPH	0.70	245.00	Finalize and file Owl Hill Monthly Staffing & Compensation Report for January 2024 (.6); Email exchange with KAB, MRP & NEJ re: same (.1)
1368.002	02/06/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: Owl Hill January 2024 staffing and comp report; review same for filing; emails w. KAB, MRP and MPH re: finalizing and filing same
1368.002	02/06/2024	MRP	0.80	600.00	Emails w/ S&C, KAB and NEJ re: Owl Hill fee app (.1); emails w/ NEJ and MH re: finalizing Owl Hill fee app for filing (.1); review compiled filing version of the same (.4); communicate with MH re: the same (.2)
1368.002	02/07/2024	GAW	2.60	1,170.00	Review docket re: January fee applications (.8); Emails w. NEJ re: same (.4); Prepare Instructions (.7); Confer w. NEJ re: same (.3); Emails w. debtors professionals (Alix, A&M, QE, EY) re: January fee applications (.4)
1368.002	02/07/2024	KAB	0.10	92.50	emails with Porter, N. Jenner and G. Williams re: PWP December fee app and upcoming fee app deadlines
1368.002	02/07/2024	NEJ	0.20	120.00	Emails w. GAW re: January 2024 fee applications and consider related issues
1368.002	02/07/2024	NEJ	0.10	60.00	Email KAB, GAW and PWP re: December 2024 fee application
1368.002	02/08/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: January de minimis sales report; review same; emails with M. Hitchens and N. Jenner re: finalization and filing of same
1368.002	02/12/2024	JH	0.20	62.00	Emails w/ NEJ and MR re: expenses related to 10/23 binder requests
1368.002	02/13/2024	GAW	1.80	810.00	Emails w. KAB, NEJ, & MH re: PWP's 14th Monthly Fee application (.2); Confer w. NEJ re: same (.1); Revise and finalize same (1.4); Emails w. KAB, NEJ, and PWP re: same (.1)
1368.002	02/13/2024	NEJ	1.10	660.00	Emails w. KAB, GAW and Porter Hedges re: filing PWP's 14th (Dec. 2023) fee statement (.1); emails w. KAB, GAW and MPH re: finalizing and filing same (.3); Calls w. GAW re: same (.1); Review and revise same for filing (.6)
1368.002	02/13/2024	NEJ	0.20	120.00	Research re: OCP quarterly statement; Confer w. KAB and MRP re: same
1368.002	02/13/2024	KAB	1.20	1,110.00	emails with Porter Hedges, S&C, M. Pierce and N. Jenner re: PWP December fee app (.1); review and revise same (.7); multiple emails with N. Jenner, G. Williams and M. Hitchens re: finalization, revision and filing of same (.2); discussion with M. Hitchens re: same (.2)
1368.002	02/13/2024	MPH	0.80	280.00	Finalize and file PWP's 14th Monthly Fee Statement for December 2023 (.7); Email exchange with KAB, NEJ & GAW re: same (.1)
1368.002	02/13/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: OCP quarterly statement; review same; email w. KAB and MRP re: finalizing same; email and confer w. M. Ramirez re: same; review statement
1368.002	02/13/2024	MRP	0.60	450.00	Multiple emails w/ S&C re: OCP quarterly statement (.1); review and comment on draft of the same (.5)
1368.002	02/14/2024	GAW	0.90	405.00	Emails w. KAB, MRP & NEJ re: 5th Quarterly OCP Statement (.2); Revise same (.3); Finalize same (.4)
1368.002	02/14/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: OCP quarterly statement and related issues; emails with LRC team re: finalization and filing of same

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Phase ID B157 Non-LRC Fee Applications					
1368.002	02/14/2024	KAB	3.20	2,960.00	revise and update foreign OCP pleadings (2.9); email (.1) and discussion (.2) with M. Pierce re: same
1368.002	02/14/2024	MPH	0.40	140.00	Finalize and file Debtors' Statement of Payment of Ordinary Course Professionals; Email exchange with MRP, NEJ & GAW re: same
1368.002	02/14/2024	NEJ	0.80	480.00	Emails w. KAB, MRP and S&C re: OCP quarterly statement (.1); emails w. MRP re: same (.1); revise same (.2); emails w. KAB, MRP and GAW re: finalizing and filing same (.1); review same for filing (.3)
1368.002	02/14/2024	MRP	0.40	300.00	Emails w/ S&C re: updated OCP quarterly statement; review and comment on the same; email w/ NEJ and GAW re: finalizing and filing the same
1368.002	02/15/2024	MR	0.10	35.00	emails with NEJ, GAW and MPH re: drafting CNOs for Alix Partners' 13th Monthly Fee Statement, A&M's 14th Monthly Fee Statement, QE's 13th Monthly Fee Statement and S&C's 14th Monthly Fee Statement
1368.002	02/15/2024	GAW	0.50	225.00	Emails w. NEJ, MR & MH re: Debtor Professional Fee Applications CNOs; revise same
1368.002	02/15/2024	MRP	0.10	75.00	Email w/ EY and NEJ re: as filed EY fee application
1368.002	02/15/2024	MPH	0.90	315.00	Draft and revise Certificates of No Objection for S&C's 14th Monthly Fee Statement (.2), Quinn Emanuel's 13th Monthly Fee Statement (.2), A&M's 14th Monthly Fee Statement (.2), and AlixPartners' 14th Monthly Fee Statement (.2); Email exchange with NEJ, GAW & MR re: same (.1)
1368.002	02/15/2024	NEJ	0.20	120.00	Emails w. MRP and EY re: EY's June 2023 fee statement
1368.002	02/20/2024	GAW	0.20	90.00	Confer w. NEJ re: Review CNOs for December fee applications for debtors professionals; Emails w. NEJ re: same
1368.002	02/20/2024	NEJ	0.80	480.00	Review and revise CNOs for December 2023 fee apps (Alix, A&M, QE, S&C) (.3); Confer w. GAW re: same (.1) Email MRP, GAW and Alix re: same (.1); Email MRP, GAW and A&M re: same (.1); Email MRP, GAW and QE re: same (.1); Email KAB, MRP, GAW and S&C re: same (.1)
1368.002	02/21/2024	GAW	1.00	450.00	Confer w. NEJ re: CNOs for Debtors's professionals (S&C, A&M, ALIX, QE) (.1); Emails w. KAB, MRP, NEJ, and MR re: same (.1); review finalized CNO(s) (.7); Multiple Emails w. KAB, MRP, NEJ, MR re: same (.1)
1368.002	02/21/2024	MR	0.80	280.00	finalize and file CNOs re: Debtors' professionals' December 2023 fee statements (S&C (.2), A&M (.2), Alix (.2) and QE December fees (.2))
1368.002	02/21/2024	KAB	0.30	277.50	confer with M. Ramirez re: filing of CNOs for S&C, LRC, AP, QE and A&M
1368.002	02/21/2024	MPH	1.30	455.00	Review and analyze docket, Interim Fee Applications, Monthly Fee Applications (.6); Draft and revise Index of Fee Applications for 3/20/2024 Fee Hearing (.7)
1368.002	02/21/2024	NEJ	0.10	60.00	Confer w. GAW re: CNOs for Debtors' professionals' December 2023 fee statements
1368.002	02/26/2024	MPH	1.80	630.00	Review and analyze docket, Interim Fee Applications, Monthly Fee Applications (.6); Draft and revise Index of Fee Applications for 3/20/2024 Fee Hearing (1.2)
1368.002	02/27/2024	MPH	4.80	1,680.00	Review and analyze docket, Interim Fee Applications, Monthly Fee Applications (1.2); Draft and revise Index of Fee Applications for 3/20/2024 Fee Hearing (3.6)
1368.002	02/28/2024	GAW	0.70	315.00	Confer w. NEJ re: January Fee Applications (.1); Emails w. Debtors Professionals (EY, QE, S&C, Alix Partners, and A&M) re: same (.6)
1368.002	02/28/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: February fee apps; emails with M. Pierce, N. Jenner and G. Williams re: same and updates to other professionals re: same
1368.002	02/28/2024	MPH	3.20	1,120.00	Review and analyze docket, Interim Fee Applications, Monthly Fee Applications (.2); Draft and revise Index of Fee Applications for 3/20/2024 Fee Hearing (2.9); Email exchange with NEJ, GAW & MR re: same (.1)
1368.002	02/28/2024	NEJ	0.10	60.00	Email KAB and GAW re: Debtors' professionals' January fee statements
1368.002	02/29/2024	GAW	1.10	495.00	Confer w. NEJ re: February Fee Applications for Debtors Professionals (.3); Draft correspondence to Debtors Professionals re: same (.7); Emails w. KAB, MRP, NEJ re: same (.1)
1368.002	02/29/2024	KAB	0.20	185.00	discussions with N. Jenner re: debtor professional fee app filing plan and status of apps; discussion with M. Hitchens re: same
1368.002	02/29/2024	GAW	2.00	900.00	Emails w. NEJ and A&M's January 2024 fee statement (.1); review same (.4); Emails w. NEJ and AlixPartners' January 2024 fee statement (.1); review same (.4); Emails w. NEJ and S&C's January 2024 fee statement (.1); review same (.4); Emails w. NEJ and QE's January 2024 fee statement (.1); review same (.4)
1368.002	02/29/2024	KAB	0.90	832.50	emails with A&M team re: January fee app and timing for February (.1); review and revise A&M fee app (.7); emails with M. Pierce, M. Hitchens and N. Jenner re: finalization and filing of same (.1)
1368.002	02/29/2024	KAB	0.90	832.50	emails with Alixpartners, S&C, M. Pierce and N. Jenner re: January fee app and comments thereto (.2); review and revise same (.6); emails with LRC team re: finalization and filing of same (.1)
1368.002	02/29/2024	KAB	0.90	832.50	review S&C fee app (.8); emails with M. Hitchens, N. Jenner and G. Williams re: finalization, filing and service of S&C fee app (.1)

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Phase ID B157 Non-LRC Fee Applications					
1368.002	02/29/2024	KAB	0.90	832.50	emails with M. Pierce, G. Williams and N. Jenner re: QE January fee app (.1); review and revise same (.7); emails with LRC team re: finalization and filing of same (.1)
1368.002	02/29/2024	MPH	1.70	595.00	Review and revise draft Index Fee Applications for 3/20/2024 Fee Hearing and Compilation of Documents contained therein for submission to Chambers (1.6); Email exchange with NEJ, GAW & MR re: same (.1)
1368.002	02/29/2024	MPH	0.70	245.00	Finalize and file AlixPartners' 14th Monthly Fee Statement for January 2024 (.6); Email exchange with KAB, MRP, NEJ, GAW, MR & JLH re: same (.1)
1368.002	02/29/2024	MPH	0.60	210.00	Finalize and file A&M's 15th Monthly Fee Statement for January 2024 (.5); Email exchange with KAB, MRP, NEJ, GAW, MR & JLH re: same (.1)
1368.002	02/29/2024	MPH	0.50	175.00	Finalize and file S&C's 15th Monthly Fee App for Jan. 2024; Email exchange with KAB, MRP, NEJ & GAW re: same
1368.002	02/29/2024	NEJ	0.50	300.00	Emails w. GAW and A&M re: A&M's January 2024 fee statement; email KAB, MRP, GAW, M. Ramirez and MPH re: finalizing same; review same
1368.002	02/29/2024	NEJ	0.10	60.00	Confer w. KAB re: January 2024 fee statements
1368.002	02/29/2024	NEJ	0.50	300.00	Emails w. KAB, MRP, S&C, and AlixPartners re: AlixPartners' January 2024 fee statement; email KAB, MRP, GAW, M. Ramirez and MPH re: finalizing same; confer w. KAB re: same; review same
1368.002	02/29/2024	NEJ	0.40	240.00	Emails w. GAW and QE re: January 2024 fee statements and expense question; confer w. KAB re: same
1368.002	02/29/2024	NEJ	0.10	60.00	Emails w. GAW and Porter Hedges re: PWP's January 2024 fee statement
1368.002	02/29/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, M. Ramirez, and JLH re: status of January 2024 fee statements
1368.002	02/29/2024	NEJ	0.50	300.00	Finalize and file QE's 14th Monthly Fee App for Jan. 2024; Email exchange with KAB, MRP, NEJ & GAW re: same
1368.002	02/29/2024	MRP	0.10	75.00	Emails w/ NEJ and KAB re: interim fee apps
Total for Phase ID B157		Billable	50.10	27,379.50	Non-LRC Fee Applications
Phase ID B160 Examiner					
1368.002	02/01/2024	KAB	0.30	277.50	Review and analyze email from M. Dendinger re: examiner scope of work; review and analyze attachment thereto
1368.002	02/12/2024	KAB	0.10	92.50	Review email from J. Huynh re: 3rd circuit mandate on examiner; review mandate
1368.002	02/12/2024	MRP	0.10	75.00	Review docketed mandate w/r/t examiner motion appeal
1368.002	02/13/2024	KAB	0.10	92.50	Emails with A. Landis and M. Pierce re: examiner order issues and review current draft order
1368.002	02/13/2024	AGL	0.20	255.00	Discussions with UST and S&C re: form of examiner order, open issues and next steps
1368.002	02/13/2024	MRP	0.20	150.00	Emails w/ AGL and KAB re: examiner appointment order; briefly review draft of the same
1368.002	02/20/2024	KAB	0.20	185.00	Review and analyze UST's notice and proposed form of order regarding appointment of examiner
1368.002	02/20/2024	MPH	0.20	70.00	Review and analyze Notice of Submission of Proposed Form of Order Directing the U.S. Trustee To Appoint an Examiner; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/21/2024	KAB	1.20	1,110.00	Emails with J. Bromley and A. Landis re: examiner order and related issues (.2); discussions with A. Landis re: same (.4); draft/revise notice of submission of examiner order (.3); draft/revise proposed order re: same (.2); emails with M. Pierce, N. Jenner and M. Ramirez re: finalization and filing of same (.1)
1368.002	02/21/2024	MR	0.30	105.00	finalize notice of proposed examiner order; emails with KAB, MRP, NEJ and GAW re: same
1368.002	02/21/2024	AGL	1.30	1,657.50	Review and analyze UST examiner order and correspondence re: same (.3); discussions with JB and KAB re: examiner order and related issues (.5); review and revise submissions re: same (.5)
1368.002	02/22/2024	KAB	0.30	277.50	Email and discussion with M. Ramirez re: competing examiner order; review and assist with preparation of same for filing
1368.002	02/23/2024	HWR	0.10	53.50	Review order directing appointment of examiner
1368.002	02/23/2024	AGL	2.10	2,677.50	Review and revise versions of examiner order (1.6); communications with Hackman, Bromley and related parties re: same (.5)
1368.002	02/23/2024	KAB	0.10	92.50	Email with M. Hitchens re: order directing appointment of examiner; review order
1368.002	02/23/2024	MPH	0.20	70.00	Review and analyze Certification of Counsel Regarding Notice of Submission of Proposed Form of Order Directing the U.S. Trustee To Appoint an Examiner; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same
1368.002	02/23/2024	MPH	0.10	35.00	Review and analyze Order Directing Appointment of Examiner; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, MR & JLF re: same

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Phase ID B160 Examiner					
1368.002	02/23/2024	MRP	0.10	75.00	Review order directing appointment of an examiner
1368.002	02/27/2024	KAB	0.10	92.50	Discussion with A. Landis re: update on examiner motion and related issues
1368.002	02/27/2024	AGL	1.40	1,785.00	Discussions with JB re: examiner issues (.3); preliminary review of application (1.1)
1368.002	02/27/2024	MRP	1.20	900.00	Analyze UST notice of appointment of examiner and related motion to approve (.9); confer w/ AGL and KAB re: the same (.3)
1368.002	02/27/2024	KAB	1.50	1,387.50	Review and analyze examiner notice and application (1.2); confer with A. Landis and M. Pierce re: same (.3)
1368.002	02/28/2024	AGL	0.30	382.50	Discussions with QE team re: examiner issues
Total for Phase ID B160		Billable	11.70	11,898.50	Examiner
GRAND TOTALS					
		Billable	827.00	583,267.00	